



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 22/10/2013 To: 22/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	\$ / R On 25-October-13			Any day expiry	9.74360	9.82070			0
22/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.35660	0.42932			0
22/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00000	0.00002			0
22/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.34660	0.41932			0
22/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00000	0.00002			0
22/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.33660	0.40932			0
22/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00000	0.00002			0
22/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.27660	0.34935			0
22/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00000	0.00005			0
22/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.25614	0.33284			0
22/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00254	0.00214			0
22/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.24648	0.32306			0
22/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00288	0.00236			0
22/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.23685	0.31331			0
22/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00325	0.00261			0
22/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.19888	0.27459			0
22/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.00528	0.00389			3,000
22/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.00000	0.00028			0
22/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.32340	0.25098			0
22/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.00100	0.00372			6,000
22/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.35740	0.28302			0
22/10/2013	\$ / R On 31-October-13			Any day expiry	9.75200	9.82920			0
22/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.49780	1.57500			0
22/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00000	0.00000			0
22/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.44780	1.52500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
22/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.32069	0.39682			0
22/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00289	0.00182			0
22/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.31101	0.38702			0
22/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00321	0.00202			0
22/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.30137	0.37723			0
22/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00357	0.00223			0
22/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.21112	0.28407			0
22/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01192	0.00767			500
22/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.16403	0.23470			0
22/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.01623	0.00970			0
22/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.08773	0.14881			0
22/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.03993	0.02381			0
22/10/2013	\$ / R On 31-October-13	9.80	C	Any day expiry	0.05713	0.09669			1,000
22/10/2013	\$ / R On 31-October-13	9.80	P	Any day expiry	0.10513	0.06749			0
22/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.00496	0.00984			1,000
22/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.45296	0.38064			0
22/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.00014	0.00036			500
22/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.85094	0.77396			0
22/10/2013	\$ / R On 27-November-13			Any day expiry	9.79030	9.86790			0
22/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.49039	1.56799			0
22/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00009	0.00009			7,500
22/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.39230	0.46025			0
22/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03200	0.02235			0
22/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.38413	0.45163			0
22/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03383	0.02373			0
22/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.37604	0.44308			0
22/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03574	0.02518			0
22/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.29974	0.36148			0
22/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.05944	0.04358			500
22/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.20307	0.25493			7,500
22/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.11277	0.08703			0
22/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.01289	0.01660			500
22/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.97259	0.89870			0
22/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.81370	9.89140			509,944
22/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.41372	2.49142			0
22/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00002	0.00002			0
22/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.81387	1.89159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00017	0.00019			100
22/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.06568	1.14336			0
22/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00198	0.00196			750
22/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.91763	0.99463			0
22/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00393	0.00323			0
22/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.89032	0.96721			0
22/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00452	0.00371			0
22/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.84158	0.91824			0
22/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00578	0.00474			0
22/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.82014	0.89667			0
22/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00644	0.00527			0
22/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.79316	0.86952			0
22/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00736	0.00602			0
22/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.72403	0.79985			0
22/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01032	0.00845			12,600
22/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.62993	0.70467			100
22/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01623	0.01327			30,750
22/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.45496	0.52218			0
22/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.04126	0.03078			5,000
22/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.37794	0.44072			0
22/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.06424	0.04932			34,850
22/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.34228	0.40254			0
22/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.07858	0.06114			100
22/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.31521	0.37332			0
22/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.09151	0.07192			20,000
22/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.30866	0.36621			0
22/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.09496	0.07481			24,700
22/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.25348	0.30582			0
22/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.12978	0.10442			0
22/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.24778	0.29952			0
22/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.13408	0.10812			400
22/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.22585	0.27515			2,100
22/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.15215	0.12375			0
22/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.22059	0.26927			0
22/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.15689	0.12787			5,000
22/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.19555	0.24113			500
22/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.18185	0.14973			21,500
22/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.17503	0.21509			0
22/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.21133	0.17369			0
22/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.15652	0.19114			0

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22/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.24282	0.19974			4,200
22/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.13677	0.16783			3,000
22/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.28307	0.23643			0
22/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.12497	0.15381			300
22/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.31127	0.26241			5,902
22/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.09972	0.12354			250
22/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.38602	0.33214			300
22/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.09113	0.11315			0
22/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.41743	0.36175			0
22/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.08911	0.11070			6,000
22/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.42541	0.36930			100
22/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.07966	0.09921			500
22/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.46596	0.40781			0
22/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.07790	0.09707			21,000
22/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.47420	0.41567			0
22/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.07126	0.08895			0
22/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.50756	0.44755			5,300
22/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.06817	0.08516			750
22/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.52447	0.46376			0
22/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06380	0.07979			10,200
22/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.55010	0.48839			0
22/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.05633	0.07010			3,000
22/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.60263	0.53870			0
22/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.05190	0.06434			20,100
22/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.63820	0.57294			0
22/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.04421	0.05480			3,000
22/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.71051	0.64340			0
22/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.04167	0.05165			3,000
22/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.73797	0.67025			0
22/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.03856	0.04778			6
22/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.77486	0.70638			0
22/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.03782	0.04687			18,000
22/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.78412	0.71547			0
22/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.03505	0.04341			25,500
22/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.82135	0.75201			0
22/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.03192	0.03950			19,700
22/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.86822	0.79810			0
22/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.02912	0.03601			550
22/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.91542	0.84461			0
22/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.02438	0.03009			100

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22/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	1.01068	0.93869			0
22/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.02261	0.02806			0
22/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	1.04891	0.97666			0
22/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01950	0.02442			250
22/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.12580	1.05302			0
22/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.01689	0.02114			16,500
22/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.20319	1.12974			0
22/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01304	0.01630			12,600
22/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.34934	1.27490			0
22/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01200	0.01500			20,100
22/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.39830	1.32360			0
22/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00945	0.01179			0
22/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.54575	1.47039			0
22/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00755	0.00939			26,200
22/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.69385	1.61799			0
22/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00572	0.00709			0
22/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.89202	1.81569			0
22/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00481	0.00523			0
22/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.19111	2.11383			0
22/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00435	0.00461			0
22/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.54065	2.46321			0
22/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00423	0.00444			0
22/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.69053	2.61304			0
22/10/2013	\$ / R On 23-December-13			Any day expiry	9.82830	9.90610			0
22/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.36587	0.42512			0
22/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.08757	0.06902			500
22/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.33911	0.39629			0
22/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.10081	0.08019			0
22/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.33262	0.38927			0
22/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.10432	0.08317			0
22/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.32620	0.38232			0
22/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.10790	0.08622			0
22/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.03132	0.03765			500
22/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	1.04302	0.97155			0
22/10/2013	\$ / R On 28-January-14			Any day expiry	9.88250	9.96050			0
22/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.58518	1.66258			0
22/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00268	0.00208			6,000
22/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.19009	0.21272			6,000

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22/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.42759	0.37222			0
22/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.10896	0.12007			0
22/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.73646	0.66957			0
22/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.10751	0.11842			0
22/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.74501	0.67792			0
22/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.10608	0.11681			0
22/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.75358	0.68631			0
22/10/2013	\$ / R On 28-February-14			Any day expiry	9.92670	10.00500			0
22/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.62997	1.70740			0
22/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00607	0.00530			6,000
22/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	0.88313	0.95359			0
22/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04643	0.03859			0
22/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	0.87439	0.94468			0
22/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04769	0.03968			0
22/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	0.86567	0.93579			0
22/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04897	0.04079			0
22/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.29309	0.32544			6,000
22/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.36919	0.32334			0
22/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.14809	0.16286			0
22/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.79419	0.73076			0
22/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.14644	0.16101			0
22/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.80254	0.73891			0
22/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.14482	0.15917			0
22/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.81092	0.74707			0
22/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.14006	0.15381			0
22/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.84476	0.78031			0
22/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	9.95100	10.02940			69,150
22/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.25341	2.33141			0
22/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00241	0.00201			0
22/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.75866	1.83586			0
22/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00766	0.00646			0
22/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.27350	1.34883			0
22/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02250	0.01943			0
22/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	0.91961	0.98978			0
22/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05581	0.04758			0
22/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	0.91101	0.98100			0
22/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05721	0.04880			0
22/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	0.90244	0.97224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05864	0.05004			0
22/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.78123	0.84824			0
22/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.08023	0.06884			0
22/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.53606	0.58966			0
22/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.17506	0.15026			0
22/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.53005	0.58324			0
22/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.17905	0.15384			0
22/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.52409	0.57687			0
22/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.18309	0.15747			0
22/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.47279	0.52184			0
22/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.22179	0.19244			6
22/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.44611	0.49307			0
22/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.24511	0.21367			250
22/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.42070	0.46557			0
22/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.26970	0.23617			7,500
22/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.37357	0.41433			0
22/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.32257	0.28493			7,500
22/10/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.33252	0.36793			600
22/10/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.38152	0.33853			0
22/10/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.28107	0.31093			0
22/10/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.48007	0.43153			100
22/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.25161	0.27811			0
22/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.55061	0.49871			200
22/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.23818	0.26311			40,000
22/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.58718	0.53371			0
22/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.22556	0.24899			0
22/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.62456	0.56959			200
22/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.21370	0.23570			0
22/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.66270	0.60630			200
22/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.20255	0.22319			7,500
22/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.70155	0.64379			0
22/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.19225	0.21143			0
22/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.74125	0.68203			0
22/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.17348	0.19036			0
22/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.82248	0.76096			200
22/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.17173	0.18840			7,500
22/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.83073	0.76900			0
22/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.16495	0.18077			6
22/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.86395	0.80137			0
22/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.13566	0.14782			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.03466	0.96842			0
22/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.11788	0.12791			200
22/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.16688	1.09851			0
22/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.10759	0.11640			400
22/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.25659	1.18700			0
22/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.10289	0.11114			250
22/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.30189	1.23174			0
22/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.09429	0.10152			0
22/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.39329	1.32212			0
22/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07670	0.08187			0
22/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.62570	1.55247			0
22/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06344	0.06711			0
22/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.86244	1.78771			0
22/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05469	0.05590			0
22/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.10369	2.02650			0
22/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05292	0.05362			0
22/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.35192	2.27422			0
22/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.05192	0.05221			0
22/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.60092	2.52280			0
22/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.05162	0.05169			0
22/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.75062	2.67229			0
22/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.05157	0.05156			0
22/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.80057	2.72216			0
22/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.05151	0.05131			0
22/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.95051	2.87191			0
22/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04903	0.05123			0
22/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.09803	3.02183			0
22/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01308	0.01351			0
22/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.31208	4.23411			0
22/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00992	0.01022			0
22/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.55892	4.48082			0
22/10/2013	\$ / R On 26-March-14			Any day expiry	9.96380	10.04230			0
22/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.67511	1.75185			0
22/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01131	0.00955			6,000
22/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.31507	0.34781			6,000
22/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.45127	0.40551			0
22/10/2013	\$ / R On 26-May-14			Any day expiry	10.05150	10.13070			10,150
22/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.49687	0.53996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.38537	0.34926			0
22/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.49248	0.53525			0
22/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.39098	0.35455			0
22/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.48814	0.53058			0
22/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.39664	0.35988			0
22/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.07750	10.15700			17,990
22/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.09191	2.16993			0
22/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01441	0.01293			0
22/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.65923	1.73579			0
22/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03173	0.02879			0
22/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.48137	1.55688			0
22/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04387	0.03988			24,582
22/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.38019	1.45493			0
22/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05269	0.04793			0
22/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.35285	1.42736			0
22/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05535	0.05036			15,489
22/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.15637	1.22889			0
22/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07887	0.07189			0
22/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.99028	1.05754			0
22/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.11278	0.10054			0
22/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.71166	0.76941			0
22/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.22416	0.20241			0
22/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.70522	0.76270			0
22/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.22772	0.20570			0
22/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.69945	0.75602			0
22/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.23195	0.20902			0
22/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.62319	0.67274			0
22/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.29569	0.26574			250
22/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.59793	0.64583			0
22/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.32043	0.28883			6
22/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.51938	0.56178			0
22/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.41188	0.37478			24,582
22/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.50248	0.54361			0
22/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.43498	0.39661			50
22/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.45536	0.49261			0
22/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.50786	0.46561			15,489
22/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.27221	0.29299			6
22/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.99471	0.93599			0
22/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.15972	0.17017			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.68222	1.61317			0
22/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.13401	0.14202			0
22/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.95651	1.88502			0
22/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.12680	0.13413			24,582
22/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	2.04930	1.97713			0
22/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11839	0.12020			0
22/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.24089	2.16320			0
22/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11775	0.11941			15,489
22/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.28025	2.20241			0
22/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11443	0.11531			0
22/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.53693	2.45831			0
22/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11172	0.11164			0
22/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.93422	2.85464			0
22/10/2013	\$ / R On 18-June-14			Any day expiry	10.08470	10.16430			0
22/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.36109	1.43576			0
22/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05639	0.05146			0
22/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
22/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
22/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
22/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
22/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
22/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
22/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.46439	0.50178			0
22/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.50969	0.46748			0
22/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12213	0.12402			0
22/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.27743	2.19972			0
22/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
22/10/2013	\$ / R On 22-August-14			Any day expiry	10.18120	10.26150			0
22/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.64278	0.68660			0
22/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.45158	0.41510			0
22/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.63845	0.68200			0
22/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.45725	0.42050			0
22/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.63416	0.67742			0
22/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.46296	0.42592			0
22/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.51232	0.54737			0
22/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.66112	0.61587			19,547
22/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.19120	0.20164			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	2.08000	2.01014			0
22/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.21800	10.29840			0
22/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.34127	2.41989			0
22/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02327	0.02149			0
22/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.86573	1.94167			0
22/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04773	0.04327			0
22/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.41697	1.48943			0
22/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09897	0.09103			0
22/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.33143	1.40299			0
22/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.11343	0.10459			20,000
22/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.09223	1.15706			0
22/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.17423	0.15866			0
22/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.89017	0.94898			0
22/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.27217	0.25058			0
22/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.72856	0.77440			0
22/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.41056	0.37600			6
22/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.68333	0.72662			0
22/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.46533	0.42822			20,000
22/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.56890	0.60565			0
22/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.64090	0.59725			0
22/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.56534	0.60192			0
22/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.64734	0.60352			0
22/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.56181	0.59815			0
22/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.65381	0.60975			0
22/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.38363	0.40702			6
22/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.11563	1.05862			0
22/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.22435	0.23574			20,000
22/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	2.00635	1.93734			0
22/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.21452	0.22511			0
22/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.09652	2.02671			0
22/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19281	0.19487			0
22/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.57481	2.49647			0
22/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18622	0.18604			0
22/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.11822	3.03764			0
22/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.36470	10.44450			6,400
22/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.40411	2.47998			0
22/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03941	0.03548			0
22/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.98341	2.05681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06871	0.06231			0
22/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.93762	2.01154			0
22/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.07292	0.06704			0
22/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.89206	1.96655			0
22/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07736	0.07205			0
22/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.50627	1.57659			0
22/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.14157	0.13209			0
22/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.14254	1.19001			0
22/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.27784	0.24551			0
22/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.07732	1.12509			0
22/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.31262	0.28059			0
22/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.85030	0.89585			0
22/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.48560	0.45135			6
22/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.65501	0.69063			0
22/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.79031	0.74613			0
22/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.50988	0.53604			6
22/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.14518	1.09154			0
22/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.40515	0.42430			0
22/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.54045	1.47980			0
22/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.32803	0.34139			0
22/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.96333	1.89689			0
22/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.01630	11.08880			0
22/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.09565	2.15763			0
22/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.22935	0.21883			0
22/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.05865	2.11967			0
22/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.24235	0.23087			0
22/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.02212	2.08213			0
22/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.25582	0.24333			0
22/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.81370	9.89140			954
22/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.38530	0.44857			0
22/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.06160	0.04717			0
22/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.37794	0.44072			0
22/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.06424	0.04932			0
22/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.37064	0.43294			0
22/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.06694	0.05154			0
22/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.07126	0.08895			0
22/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.50756	0.44755			0
22/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.05750	0.07162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.59380	0.53022			0
22/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.02219	0.02758			0
22/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	1.05849	0.98618			0
22/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	9.95100	10.02940			25
22/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.19426	0.21389			0
22/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.73326	0.67449			0
22/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.19225	0.21162			0
22/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.74125	0.68222			0
22/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.19027	0.20938			0
22/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.74927	0.68998			0
22/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.07750	10.15700			0
22/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.29487	0.00000			0
22/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.90737	0.53300			0
22/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.29271	0.00000			0
22/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.91521	0.54300			0
22/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.29057	0.00000			0
22/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.92307	0.55300			0
22/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.90720	15.98020			30,076
22/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.04547	1.11759			0
22/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.02827	0.02739			0
22/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.03593	1.10806			0
22/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.02873	0.02786			0
22/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.02640	1.09853			0
22/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.02920	0.02833			0
22/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.11780	16.19110			6,302
22/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.28247	3.35601			0
22/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01467	0.01491			327
22/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.13394	3.20793			0
22/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01614	0.01683			327
22/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.90005	1.97783			0
22/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.03225	0.03673			327
22/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.86090	1.93888			0
22/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.03310	0.03778			0
22/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.85111	1.92916			0
22/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.03331	0.03806			0
22/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.84133	1.91943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.03353	0.03833			0
22/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.65597	1.73516			0
22/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.03817	0.04406			327
22/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.31050	16.38560			200
22/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.84374	0.89365			0
22/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.57324	0.54805			0
22/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.83891	0.88867			0
22/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.57841	0.55307			0
22/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.83411	0.88372			0
22/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.58361	0.55812			0
22/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.52550	16.60090			0
22/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.77613	0.81476			0
22/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.09063	1.05386			0
22/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.77276	0.81126			0
22/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.09726	1.06036			0
22/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.76942	0.80778			0
22/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.10392	1.06688			0
22/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.09999	0.10081			14,300
22/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01009	0.01091			0
22/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00011	0.00010			0
22/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00259	0.00302			0
22/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00260	0.00221			0
22/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00039	0.00049			0
22/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01041	0.00968			0
22/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10146	0.10229			50
22/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01212	0.01286			0
22/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00066	0.00057			0
22/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00530	0.00577			0
22/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00385	0.00348			0
22/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00217	0.00237			0
22/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01071	0.01008			0
22/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
22/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.28657	0.28929			0
22/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.10087	0.10359			0
22/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.28021	0.28295			0
22/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.10451	0.10725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.27394	0.27671			0
22/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.10824	0.11101			0
22/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.52080	13.52930			79,458
22/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.32178	2.33042			0
22/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00098	0.00112			0
22/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.07936	2.08804			0
22/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00156	0.00174			0
22/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.02952	2.03821			0
22/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00172	0.00191			0
22/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.97970	1.98839			0
22/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00190	0.00209			0
22/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.27920	1.28808			0
22/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00840	0.00878			22,875
22/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.23029	1.23920			0
22/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00949	0.00990			10,800
22/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.03632	1.04533			0
22/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01552	0.01603			200
22/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.94068	0.94975			0
22/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.01988	0.02045			200
22/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.84629	0.85540			0
22/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.02549	0.02610			25,925
22/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.79967	0.80879			0
22/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.02887	0.02950			800
22/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.70784	0.71698			0
22/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.03704	0.03768			15,000
22/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.62366	0.63289			0
22/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.05286	0.05359			12,600
22/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.50641	0.51568			200
22/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.08561	0.08638			6,100
22/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.43510	0.44432			0
22/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.11430	0.11502			0
22/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.31091	0.31977			0
22/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.19011	0.19047			3,600
22/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.10592	0.11157			200
22/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.58512	0.58227			0
22/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.08064	0.08545			15,250
22/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.70984	0.70615			0
22/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.05244	0.05605			12,600
22/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.93164	0.92675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03490	0.03758			12,200
22/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.16410	1.15828			0
22/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01721	0.01883			10,800
22/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.54641	1.53953			0
22/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00946	0.01052			7,500
22/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.83866	1.83122			0
22/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.71150	13.72020			25,512
22/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.28925	1.29799			0
22/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.06775	0.06779			0
22/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.28049	1.28922			0
22/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.06899	0.06902			0
22/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.27174	1.28047			0
22/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.07024	0.07027			0
22/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.15131	1.16000			0
22/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.08981	0.08980			500
22/10/2013	€ / R On 13-June-14			Foreign Exchange Future	13.88800	13.89680			500
22/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.65968	0.66926			0
22/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.56168	0.56246			0
22/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.65525	0.66482			0
22/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.56725	0.56802			0
22/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.65086	0.66042			0
22/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.57286	0.57362			0
22/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.08420	14.09300			0
22/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.67812	0.68581			0
22/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.93392	0.93281			0
22/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.67475	0.68242			0
22/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.94055	0.93942			0
22/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.67139	0.67905			0
22/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.94719	0.94605			0
22/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.28990	14.29620			0
22/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.17364	1.17930			0
22/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.57374	0.57310			0
22/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.16866	1.17432			0
22/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.57876	0.57812			0
22/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.16370	1.16937			0
22/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.58380	0.58317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.50220	9.53350			7,087
22/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.20428	1.23466			0
22/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00208	0.00116			201
22/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.90911	0.94062			0
22/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00691	0.00712			100
22/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.28485	0.30661			201
22/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.08265	0.07311			0
22/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.19091	0.20890			0
22/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.14871	0.13540			0
22/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.18586	0.20360			0
22/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.15366	0.14010			0
22/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18089	0.19840			0
22/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.15869	0.14490			0
22/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.12927	0.14356			100
22/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.22707	0.21006			0
22/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01503	0.01599			201
22/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.81283	0.78249			0
22/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00695	0.00696			100
22/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.10475	1.07346			0
22/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.57630	9.60720			3,789
22/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.33323	0.35031			0
22/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.24693	0.23311			0
22/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32802	0.34486			0
22/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.25172	0.23767			0
22/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.32286	0.33947			0
22/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.25656	0.24227			0
22/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.64330	9.67390			50
22/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.27783	0.28978			0
22/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.52453	0.50588			0
22/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27443	0.28623			0
22/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.53113	0.51233			0
22/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27107	0.28271			0
22/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.53777	0.51881			0
22/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.71780	9.74820			2,000
22/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53982	0.55808			0
22/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.36202	0.34988			0
22/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.53455	0.55271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.36675	0.35451			0
22/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.52932	0.54737			0
22/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.37152	0.35917			0
22/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.27360	10.28480			0
22/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.07113	3.08346			0
22/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04753	0.04866			0
22/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.02305	3.03526			0
22/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04945	0.05046			0
22/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.97505	2.98713			0
22/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05145	0.05233			0
22/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.53230	9.59650			0
22/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.04801	0.05895			0
22/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.45571	0.40245			0
22/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.04656	0.05715			0
22/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.46426	0.41065			0
22/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.04514	0.05539			0
22/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.47284	0.41889			0
22/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.64240	9.70700			179
22/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.19624	0.21796			0
22/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.49384	0.45096			0
22/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.19346	0.21486			0
22/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.50106	0.45786			0
22/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.19071	0.21181			0
22/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.50831	0.46481			0
22/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	53.98030	22.31740			2,274
22/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	265.60860	311.53270			696
22/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	172.98130	213.53570			6,000
22/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	155.10710	161.46830			1,600
22/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	11.27750	15.18190			0
22/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.96520	10.97360			562
22/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.30577	0.31325			0
22/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.13057	0.12965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.29985	0.30727			0
22/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.13465	0.13367			0
22/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.29400	0.30137			0
22/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.13880	0.13777			0
22/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.12850	11.13660			100
22/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.32622	0.33561			0
22/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.48772	0.48901			0
22/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.32272	0.33207			0
22/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.49422	0.49547			0
22/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.31924	0.32856			0
22/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.50074	0.50196			0
22/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.61090	1.62230			0
22/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.01727	0.02082			0
22/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05637	0.04852			0
22/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.01481	0.01789			0
22/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.06391	0.05559			0
22/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01268	0.01535			0
22/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07178	0.06305			0
22/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.62780	1.63940			0
22/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.03434	0.03798			0
22/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.09654	0.08858			0
22/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03181	0.03524			0
22/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.10401	0.09584			0
22/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.02954	0.03270			0
22/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.11174	0.10330			0
22/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.35060	8.35680			0
22/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.24449	0.24932			0
22/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.03389	0.03252			0
22/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.23683	0.24153			0
22/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.03623	0.03473			0
22/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.22930	0.23385			0
22/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.03870	0.03705			0
22/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.41550	8.42160			0
22/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.38235	0.38798			0
22/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.10685	0.10638			0
22/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.37567	0.38122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.11017	0.10962			0
22/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.36906	0.37452			0
22/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.11356	0.11292			0
22/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.07460	9.99390	0.09923	0.99974	0
22/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.50540	0.44734	0.09923	0.05015	0
22/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.12080	0.14344	0.09923	0.01199	0
22/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.49800	0.44031	0.09923	0.04942	0
22/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.12340	0.14641	0.09923	0.01225	0
22/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.49064	0.43333	0.09923	0.04869	0
22/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.12604	0.14943	0.09923	0.01251	0
22/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,479.75000	19,566.10000			0
Futures Open Interest								815,488.00	
Options Open Interest								917,124.00	
Total								1,732,612.00	