



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 24/10/2013 To: 24/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	\$ / R On 25-October-13			Any day expiry	9.76800	9.77740			0
24/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.27816	0.28790			0
24/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00016	0.00050			0
24/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.26819	0.27800			0
24/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00019	0.00060			0
24/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.25823	0.26810			0
24/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00023	0.00070			0
24/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.21851	0.22877			0
24/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.00051	0.00137			3,000
24/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.00006	0.00064			6,000
24/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.33206	0.32324			0
24/10/2013	\$ / R On 31-October-13			Any day expiry	9.76810	9.78450			0
24/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.51800	1.53020			0
24/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00000	0.00000			0
24/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.46800	1.48020			0
24/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
24/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.33921	0.35172			0
24/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00121	0.00152			0
24/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.32936	0.34190			0
24/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00136	0.00170			0
24/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.31953	0.33209			0
24/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00153	0.00189			0
24/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.22244	0.23880			0
24/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.00714	0.00720			500
24/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.17660	0.18977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.00860	0.00957			0
24/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.09326	0.10627			0
24/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.02526	0.02607			0
24/10/2013	\$ / R On 31-October-13	9.80	C	Any day expiry	0.05170	0.06289			1,000
24/10/2013	\$ / R On 31-October-13	9.80	P	Any day expiry	0.08360	0.07839			0
24/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.00289	0.00449			1,000
24/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.43479	0.41999			0
24/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.00005	0.00009			500
24/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.83475	0.81849			0
24/10/2013	\$ / R On 27-November-13			Any day expiry	9.80600	9.82300			0
24/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.50604	1.52307			0
24/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00004	0.00007			7,500
24/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.40095	0.41929			0
24/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02495	0.02629			0
24/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.39247	0.41084			0
24/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02647	0.02784			0
24/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.38406	0.40246			0
24/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.02806	0.02946			0
24/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.30429	0.32286			0
24/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04829	0.04986			500
24/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.20217	0.22024			7,500
24/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.09617	0.09724			0
24/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00990	0.01335			500
24/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.95390	0.94035			0
24/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.82940	9.84630			499,509
24/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.42942	2.44632			0
24/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00002	0.00002			0
24/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.82952	1.84647			0
24/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00012	0.00017			100
24/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.08122	1.09821			0
24/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00182	0.00191			750
24/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.93294	0.94979			0
24/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00354	0.00349			0
24/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.90554	0.92241			0
24/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00404	0.00401			0
24/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.85660	0.87354			0
24/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00510	0.00514			0
24/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.83504	0.85202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00564	0.00572			0
24/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.80791	0.82495			0
24/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00641	0.00655			0
24/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.73827	0.75552			0
24/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00887	0.00922			12,600
24/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.64318	0.66084			100
24/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01378	0.01454			30,750
24/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.46464	0.48198			0
24/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03524	0.03568			5,000
24/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.38507	0.40282			0
24/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.05567	0.05652			34,850
24/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.34803	0.36598			0
24/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06863	0.06968			100
24/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.31983	0.33792			0
24/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.08043	0.08162			20,000
24/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.31299	0.33111			0
24/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.08359	0.08481			24,700
24/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.25526	0.27360			0
24/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.11586	0.11730			0
24/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.24929	0.26764			0
24/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.11989	0.12134			400
24/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.22628	0.24464			2,100
24/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.13688	0.13834			0
24/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.22075	0.23911			0
24/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.14135	0.14281			5,000
24/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.19446	0.21274			500
24/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.16506	0.16644			21,500
24/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.17307	0.18851			0
24/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.19367	0.19221			0
24/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.15383	0.16869			0
24/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.22443	0.22239			4,200
24/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.13336	0.14749			3,000
24/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.26396	0.26119			0
24/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.12119	0.13480			25,200
24/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.29179	0.28850			5,902
24/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.09530	0.10758			250
24/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.36590	0.36128			300
24/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.08655	0.09831			0
24/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.39715	0.39201			0
24/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.08450	0.09612			6,000

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24/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.40510	0.39982			100
24/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.07494	0.08591			500
24/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.44554	0.43961			0
24/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.07317	0.08400			21,000
24/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.45377	0.44770			0
24/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.06649	0.07682			0
24/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.48709	0.48052			5,300
24/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.06340	0.07347			750
24/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.50400	0.49717			0
24/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.05904	0.06874			10,200
24/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.52964	0.52244			0
24/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.05170	0.06029			3,000
24/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.58230	0.57399			0
24/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.04738	0.05551			20,100
24/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.61798	0.60921			0
24/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.03994	0.04719			3,000
24/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.69054	0.68089			0
24/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.03750	0.04446			3,000
24/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.71810	0.70816			0
24/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.03452	0.04110			6
24/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.75512	0.74480			0
24/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.03382	0.04030			18,000
24/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.76442	0.75400			0
24/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.03118	0.03731			25,500
24/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.80178	0.79101			0
24/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.02822	0.03393			19,700
24/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.84882	0.83763			0
24/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.02560	0.03092			550
24/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.89620	0.88462			0
24/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.02118	0.02582			100
24/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.99178	0.97952			0
24/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.01957	0.02407			0
24/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	1.03017	1.01777			0
24/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01676	0.02076			250
24/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.10736	1.09446			0
24/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.01442	0.01795			16,500
24/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.18502	1.17165			0
24/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01101	0.01382			12,600
24/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.33161	1.31752			0
24/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01010	0.01271			20,100

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24/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.38070	1.36641			0
24/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00788	0.00997			0
24/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.52848	1.51367			0
24/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00625	0.00794			26,200
24/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.67685	1.66164			0
24/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00469	0.00599			0
24/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.87529	1.85969			0
24/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00368	0.00477			0
24/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.17428	2.15847			0
24/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00305	0.00424			0
24/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.52365	2.50794			0
24/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00287	0.00409			0
24/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.67347	2.65779			0
24/10/2013	\$ / R On 23-December-13			Any day expiry	9.84420	9.86090			0
24/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.37187	0.38916			0
24/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.07767	0.07826			500
24/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.34431	0.36170			0
24/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.09011	0.09080			0
24/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.33762	0.35503			0
24/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.09342	0.09413			0
24/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.33101	0.34844			0
24/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.09681	0.09754			0
24/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.02838	0.03338			500
24/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	1.02418	1.01248			0
24/10/2013	\$ / R On 28-January-14			Any day expiry	9.89860	9.91540			0
24/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.60082	1.61777			0
24/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00222	0.00237			6,000
24/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.18466	0.20026			6,000
24/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.40606	0.40486			0
24/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.10301	0.11386			0
24/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.71441	0.70846			0
24/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.10158	0.11232			0
24/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.72298	0.71692			0
24/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.10017	0.11081			0
24/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.73157	0.72541			0
24/10/2013	\$ / R On 28-February-14			Any day expiry	9.94260	9.95970			0
24/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.64463	1.66228			0

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24/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00493	0.00548			6,000
24/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	0.89364	0.91207			0
24/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04104	0.04237			0
24/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	0.88480	0.90325			0
24/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04220	0.04355			0
24/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	0.87598	0.89445			0
24/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04338	0.04475			0
24/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.28885	0.30513			6,000
24/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.34915	0.34833			0
24/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.14188	0.15264			0
24/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.77218	0.76584			0
24/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.14023	0.15091			0
24/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.78053	0.77411			0
24/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.13861	0.14920			0
24/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.78891	0.78240			0
24/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.13389	0.14415			0
24/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.82279	0.81595			0
24/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	9.96670	9.98390			69,122
24/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.26865	2.28597			0
24/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00195	0.00207			0
24/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.77297	1.79055			0
24/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00627	0.00665			0
24/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.28639	1.30437			0
24/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.01969	0.02047			0
24/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	0.92916	0.94758			0
24/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.04966	0.05078			0
24/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	0.92047	0.93890			0
24/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05097	0.05210			0
24/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	0.91181	0.93025			0
24/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05231	0.05345			0
24/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.78940	0.80792			0
24/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07270	0.07402			0
24/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.53752	0.55574			0
24/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.16082	0.16184			0
24/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.53137	0.54956			0
24/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.16467	0.16566			0
24/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.52528	0.54343			0
24/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.16858	0.16953			0
24/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.47290	0.49065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.20620	0.20675			6
24/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.44567	0.46316			0
24/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.22897	0.22926			250
24/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.41976	0.43696			0
24/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.25306	0.25306			7,500
24/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.37176	0.38832			0
24/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.30506	0.30442			7,500
24/10/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.32866	0.34450			600
24/10/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.36196	0.36060			0
24/10/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.27622	0.29076			0
24/10/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.45952	0.45686			100
24/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.24630	0.25995			0
24/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.52960	0.52605			200
24/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.23270	0.24590			46,500
24/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.56600	0.56200			0
24/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.21993	0.23269			0
24/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.60323	0.59879			200
24/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.20795	0.22028			0
24/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.64125	0.63638			200
24/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.19672	0.20861			7,500
24/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.68002	0.67471			0
24/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.18617	0.19765			0
24/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.71947	0.71375			0
24/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.16727	0.17795			0
24/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.80057	0.79405			200
24/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.16551	0.17611			7,500
24/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.80881	0.80221			0
24/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.15869	0.16899			6
24/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.84199	0.83509			0
24/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.12938	0.13826			200
24/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.01268	1.00436			0
24/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.11179	0.11973			200
24/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.14509	1.13583			0
24/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.10164	0.10900			400
24/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.23494	1.22510			0
24/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.09701	0.10410			250
24/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.28031	1.27020			0
24/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.08856	0.09515			0
24/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.37186	1.36125			0
24/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07139	0.07687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.60469	1.59297			0
24/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05855	0.06315			0
24/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.84185	1.82925			0
24/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04885	0.05273			0
24/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.08215	2.06883			0
24/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04706	0.05068			0
24/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.33036	2.31678			0
24/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04601	0.04943			0
24/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.57931	2.56553			0
24/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04566	0.04898			0
24/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.72896	2.71508			0
24/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04558	0.04888			0
24/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.77888	2.76498			0
24/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04547	0.04869			0
24/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.92877	2.91479			0
24/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04550	0.04865			0
24/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.07880	3.06475			0
24/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01165	0.01276			0
24/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.29495	4.27886			0
24/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00875	0.00964			0
24/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.54205	4.52574			0
24/10/2013	\$ / R On 26-March-14			Any day expiry	9.97940	9.99680			0
24/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.68881	1.70660			0
24/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00941	0.00980			6,000
24/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.31084	0.32577			6,000
24/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.43144	0.42897			0
24/10/2013	\$ / R On 26-May-14			Any day expiry	10.06680	10.08430			10,150
24/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.49429	0.50936			0
24/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.36749	0.36506			0
24/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.48984	0.50485			0
24/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.37304	0.37055			0
24/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.48543	0.50039			0
24/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.37863	0.37609			0
24/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.09290	10.11030			17,990
24/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.10576	2.12327			0
24/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01286	0.01297			0
24/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.67192	1.68946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02902	0.02916			0
24/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.49319	1.51074			0
24/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04029	0.04044			24,582
24/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.39141	1.40896			0
24/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04851	0.04866			0
24/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.36390	1.38144			0
24/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05100	0.05114			15,489
24/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.16597	1.18346			0
24/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07307	0.07316			0
24/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.99793	1.01522			0
24/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10503	0.10492			0
24/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.71398	0.73028			0
24/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.21108	0.20998			0
24/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.70740	0.72366			0
24/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.21450	0.21336			0
24/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.70149	0.71772			0
24/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.21859	0.21742			0
24/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.62342	0.63902			0
24/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.28052	0.27872			250
24/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.59754	0.61290			0
24/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.30464	0.30260			6
24/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.51707	0.53155			0
24/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.39417	0.39125			24,582
24/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.49975	0.51401			0
24/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.41685	0.41371			50
24/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.45156	0.46514			0
24/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.48866	0.48484			15,489
24/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.26599	0.27566			6
24/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.97309	0.96536			0
24/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.15369	0.16002			250
24/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.66079	1.64972			0
24/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.12830	0.13374			0
24/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.93540	1.92344			0
24/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.12121	0.12638			24,582
24/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	2.02831	2.01608			0
24/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11295	0.11774			0
24/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.22005	2.20744			0
24/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11232	0.11705			15,489
24/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.25942	2.24675			0
24/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10905	0.11349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.51615	2.50319			0
24/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10639	0.11047			0
24/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.91349	2.90017			0
24/10/2013	\$ / R On 18-June-14			Any day expiry	10.10010	10.11750			0
24/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.37216	1.38968			0
24/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05206	0.05218			0
24/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
24/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
24/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
24/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
24/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
24/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
24/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.46061	0.47414			0
24/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.49051	0.48664			0
24/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.11670	0.12150			0
24/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.25660	2.24400			0
24/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
24/10/2013	\$ / R On 22-August-14			Any day expiry	10.19640	10.21360			0
24/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.64091	0.65435			0
24/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.43451	0.43075			0
24/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.63649	0.64989			0
24/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.44009	0.43629			0
24/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.63211	0.64546			0
24/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.44571	0.44186			0
24/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.50807	0.51990			0
24/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.64167	0.63630			19,547
24/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.18530	0.19085			19,547
24/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	2.05890	2.04725			0
24/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.23330	10.25030			0
24/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.35458	2.37159			0
24/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02128	0.02129			0
24/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.87762	1.89419			0
24/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04432	0.04389			0
24/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.42614	1.44325			0
24/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09284	0.09295			0
24/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.33994	1.35721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.10664	0.10691			20,000
24/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.09820	1.11311			0
24/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.16490	0.16281			0
24/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.89271	0.90833			0
24/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.25941	0.25803			0
24/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.72801	0.74062			0
24/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.39471	0.39032			6
24/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.68191	0.69421			0
24/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.44861	0.44391			20,000
24/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.56539	0.57694			0
24/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.62209	0.61664			0
24/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.56178	0.57329			0
24/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.62848	0.62299			0
24/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.55819	0.56967			0
24/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.63489	0.62937			0
24/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.37773	0.38656			6
24/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.09443	1.08626			0
24/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.21800	0.22373			20,000
24/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.98470	1.97343			0
24/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.20821	0.21368			0
24/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.07491	2.06338			0
24/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.18648	0.18829			0
24/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.55318	2.53799			0
24/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17973	0.18090			0
24/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.09643	3.08060			0
24/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.37740	10.39390			6,400
24/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.41286	2.42923			0
24/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03546	0.03533			0
24/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.99091	2.00719			0
24/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06351	0.06329			0
24/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.94573	1.96198			0
24/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06833	0.06808			0
24/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.90083	1.91706			0
24/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07343	0.07316			0
24/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.51215	1.52795			0
24/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.13475	0.13405			0
24/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.13232	1.14709			0
24/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.25492	0.25319			0
24/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.06869	1.08312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.29129	0.28922			0
24/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.84760	0.86049			0
24/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.47020	0.46659			6
24/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.64979	0.66076			0
24/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.77239	0.76686			0
24/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.50295	0.51201			6
24/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.12555	1.11811			0
24/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.39750	0.40497			0
24/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.52010	1.51107			0
24/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.31972	0.32590			0
24/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.94232	1.93200			0
24/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.01490	11.02790			0
24/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.08899	2.10211			0
24/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.22409	0.22421			0
24/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.05117	2.06427			0
24/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.23627	0.23637			0
24/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.01379	2.02686			0
24/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.24889	0.24896			0
24/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.82940	9.84630			936
24/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.39271	0.41042			0
24/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.05331	0.05412			0
24/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.38507	0.40282			0
24/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05567	0.05652			0
24/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.37751	0.39530			0
24/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05811	0.05900			0
24/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.06649	0.07682			0
24/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.48709	0.48052			0
24/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.05285	0.06156			0
24/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.57345	0.56526			0
24/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01919	0.02366			0
24/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	1.03979	1.02736			0
24/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	9.96670	9.98390			25
24/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.18823	0.19978			0
24/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.71153	0.70588			0
24/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.18617	0.19765			0
24/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.71947	0.71375			0
24/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.18417	0.19556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.72747	0.72166			0
24/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.09290	10.11030			0
24/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.28879	0.29904			0
24/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.88589	0.87874			0
24/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.28662	0.29681			0
24/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.89372	0.88651			0
24/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.28446	0.29460			0
24/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.90156	0.89430			0
24/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.88890	15.91510			30,294
24/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.02364	1.05302			0
24/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.02474	0.02792			0
24/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.01402	1.04346			0
24/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.02512	0.02836			0
24/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.00441	1.03391			0
24/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.02551	0.02881			0
24/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.09860	16.12530			6,302
24/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.26188	3.28975			0
24/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01328	0.01445			327
24/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.11328	3.14121			0
24/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01468	0.01591			327
24/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.87991	1.90749			0
24/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.03131	0.03219			327
24/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.84080	1.86834			0
24/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.03220	0.03304			0
24/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.83103	1.85856			0
24/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.03243	0.03326			0
24/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.82126	1.84879			0
24/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.03266	0.03349			0
24/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.63619	1.66349			0
24/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.03759	0.03819			327
24/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.29100	16.31810			200
24/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.81624	0.84577			0
24/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.56524	0.56767			0
24/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.81143	0.84090			0
24/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.57043	0.57280			0
24/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.80665	0.83606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.57565	0.57796			0
24/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.50470	16.53120			0
24/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.75075	0.77603			0
24/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.08605	1.08483			0
24/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.74743	0.77265			0
24/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.09273	1.09145			0
24/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.74412	0.76928			0
24/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.09942	1.09808			0
24/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10099	0.10124			14,300
24/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01108	0.01133			0
24/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00008	0.00009			0
24/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00294	0.00321			0
24/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00195	0.00198			0
24/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00041	0.00052			0
24/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00942	0.00929			0
24/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10248	0.10273			50
24/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01293	0.01322			0
24/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00045	0.00049			0
24/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00565	0.00598			0
24/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00317	0.00325			0
24/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00223	0.00245			0
24/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00976	0.00973			0
24/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
24/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.28104	0.28383			0
24/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.09534	0.09813			0
24/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.27461	0.27743			0
24/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.09891	0.10173			0
24/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.26828	0.27113			0
24/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.10258	0.10543			0
24/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.56840	13.57020			78,438
24/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.36923	2.37098			0
24/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00083	0.00078			0
24/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.12670	2.12843			0
24/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00130	0.00123			0
24/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.07683	2.07855			0
24/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00143	0.00135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.02697	2.02869			0
24/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00157	0.00149			0
24/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.32498	1.32652			0
24/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00658	0.00632			22,875
24/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.27588	1.27738			0
24/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00748	0.00718			10,800
24/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.08098	1.08222			0
24/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01258	0.01202			200
24/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.98472	0.98579			0
24/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.01632	0.01559			200
24/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.88958	0.89042			0
24/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.02118	0.02022			25,925
24/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.84253	0.84323			0
24/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.02413	0.02303			800
24/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.74971	0.75009			0
24/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.03131	0.02989			15,000
24/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.66133	0.66155			0
24/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.04293	0.04135			12,600
24/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.53996	0.54046			200
24/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.07156	0.07026			6,100
24/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.46559	0.46648			0
24/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.09719	0.09628			0
24/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.33495	0.33697			0
24/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.16655	0.16677			3,600
24/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.11064	0.11558			200
24/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.54224	0.54538			0
24/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.08367	0.08878			15,250
24/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.66527	0.66858			0
24/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.05313	0.05805			12,600
24/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.88473	0.88785			0
24/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03469	0.03908			12,200
24/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.11629	1.11888			0
24/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01753	0.02055			10,800
24/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.49913	1.50035			0
24/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00959	0.01116			7,500
24/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.79119	1.79096			0
24/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.75890	13.76130			25,512
24/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.32831	1.32804			0
24/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.05941	0.05674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.31943	1.31914			0
24/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.06053	0.05784			0
24/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.31057	1.31026			0
24/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.06167	0.05896			0
24/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.18847	1.18792			0
24/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.07957	0.07662			500
24/10/2013	€ / R On 13-June-14			Foreign Exchange Future	13.93430	13.93730			500
24/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.67469	0.67891			0
24/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.53039	0.53161			0
24/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.67010	0.67434			0
24/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.53580	0.53704			0
24/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.66554	0.66980			0
24/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.54124	0.54250			0
24/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.13000	14.13320			0
24/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.68705	0.69673			0
24/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.89705	0.90353			0
24/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.68358	0.69326			0
24/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.90358	0.91006			0
24/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.68014	0.68981			0
24/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.91014	0.91661			0
24/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.33110	14.33390			0
24/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.18770	1.20020			0
24/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.54660	0.55630			0
24/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.18260	1.19510			0
24/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.55150	0.56120			0
24/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.17751	1.19003			0
24/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.55641	0.56613			0
24/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.39770	9.44390			7,089
24/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.10085	1.14659			0
24/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00315	0.00269			201
24/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.80622	0.85198			0
24/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00852	0.00808			100
24/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.21585	0.24544			201
24/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.11815	0.10154			0
24/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.13850	0.16055			0
24/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.20080	0.17665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.13450	0.15612			0
24/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.20680	0.18222			0
24/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.13059	0.15179			0
24/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.21289	0.18789			0
24/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.09031	0.10674			100
24/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.29261	0.26284			0
24/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01014	0.01207			201
24/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.91244	0.86817			0
24/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00480	0.00559			100
24/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.20710	1.16169			0
24/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.47030	9.51720			3,888
24/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.27504	0.29919			0
24/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.29474	0.27199			0
24/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.27042	0.29428			0
24/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.30012	0.27708			0
24/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.26616	0.28974			0
24/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.30586	0.28254			0
24/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.53560	9.58270			50
24/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.23675	0.25403			0
24/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.59115	0.56133			0
24/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.23375	0.25086			0
24/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.59815	0.56816			0
24/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.23079	0.24772			0
24/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.60519	0.57502			0
24/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.60760	9.65490			2,000
24/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.47660	0.50337			0
24/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.40900	0.38847			0
24/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.47171	0.49832			0
24/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.41411	0.39342			0
24/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.46686	0.49330			0
24/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.41926	0.39840			0
24/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.13640	10.17990			0
24/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.93695	2.97941			0
24/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05055	0.04951			0
24/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.88899	2.93128			0
24/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05259	0.05138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.84112	2.88321			0
24/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05472	0.05331			0
24/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.41250	9.46690			0
24/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.02628	0.03776			0
24/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.55378	0.51086			0
24/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.02541	0.03660			0
24/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.56291	0.51970			0
24/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.02457	0.03548			0
24/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.57207	0.52858			0
24/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.52160	9.57650			179
24/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.15335	0.17492			0
24/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.57175	0.53842			0
24/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.15104	0.17240			0
24/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.57944	0.54590			0
24/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.14877	0.16991			0
24/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.58717	0.55341			0
24/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	43.30340	40.48350			2,274
24/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	274.00420	284.80970			696
24/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	171.67470	188.08190			6,000
24/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	170.89430	172.05670			1,600
24/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	9.42890	12.22720			0
24/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.02600	11.04600			562
24/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.33191	0.35676			0
24/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.09591	0.10076			0
24/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.32546	0.35019			0
24/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.09946	0.10419			0
24/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.31909	0.34370			0
24/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.10309	0.10770			0
24/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.18980	11.21050			100
24/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.33814	0.35787			0
24/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.43834	0.43737			0
24/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.33442	0.35405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.44462	0.44355			0
24/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.33074	0.35026			0
24/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.45094	0.44976			0
24/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.61490	1.61620			0
24/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.01682	0.01862			0
24/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05192	0.05242			0
24/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.01426	0.01596			0
24/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05936	0.05976			0
24/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01207	0.01365			0
24/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06717	0.06745			0
24/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.63120	1.63310			0
24/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.03377	0.03559			0
24/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.09257	0.09249			0
24/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03119	0.03293			0
24/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09999	0.09983			0
24/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.02889	0.03056			0
24/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10769	0.10746			0
24/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.18390	8.24440			0
24/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.12880	0.16786			0
24/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.08490	0.06346			0
24/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.12324	0.16154			0
24/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.08934	0.06714			0
24/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.11784	0.15536			0
24/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.09394	0.07096			0
24/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.25020	8.30800			0
24/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.27143	0.31065			0
24/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.16123	0.14265			0
24/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.26583	0.30469			0
24/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.16563	0.14669			0
24/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.26031	0.29880			0
24/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.17011	0.15080			0
24/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.96810	9.94880	0.10030	0.99978	0
24/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.41340	0.41189	0.10030	0.04146	0
24/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.13530	0.15309	0.10030	0.01357	0
24/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.40641	0.40504	0.10030	0.04076	0
24/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.13831	0.15624	0.10030	0.01387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.39947	0.39825	0.10030	0.04007	0
24/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.14137	0.15945	0.10030	0.01418	0
24/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,543.31000	19,560.86000			0
Futures Open Interest								804,306.00	
Options Open Interest								948,524.00	
Total								1,752,830.00	