



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 21/10/2013 To: 21/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R On 25-October-13			Any day expiry	9.82070	9.76980			0
21/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.42932	0.37759			0
21/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00002	0.00059			0
21/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.41932	0.36767			0
21/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00002	0.00067			0
21/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.40932	0.35776			0
21/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00002	0.00076			0
21/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.34935	0.29861			0
21/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00005	0.00161			3,000
21/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.33284	0.28558			0
21/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00214	0.00578			0
21/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.32306	0.27619			0
21/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00236	0.00639			0
21/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.31331	0.26686			0
21/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00261	0.00706			0
21/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.27459	0.23021			0
21/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.00389	0.01041			3,000
21/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.00028	0.00218			6,000
21/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.25098	0.30518			0
21/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.00372	0.00768			6,000
21/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.28302	0.33788			0
21/10/2013	\$ / R On 31-October-13			Any day expiry	9.82920	9.77830			0
21/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.57500	1.52400			0
21/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00000	0.00000			0
21/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.52500	1.47400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
21/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.39682	0.34918			0
21/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00182	0.00518			0
21/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.38702	0.33969			0
21/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00202	0.00569			0
21/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.37723	0.33025			0
21/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00223	0.00625			0
21/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.28407	0.24365			0
21/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.00767	0.01825			500
21/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.23470	0.19668			0
21/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.00970	0.02268			0
21/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.14881	0.12164			0
21/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.02381	0.04764			0
21/10/2013	\$ / R On 31-October-13	9.80	C	Any day expiry	0.09669	0.08444			1,000
21/10/2013	\$ / R On 31-October-13	9.80	P	Any day expiry	0.06749	0.10614			0
21/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.00984	0.01278			1,000
21/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.38064	0.43448			0
21/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.00036	0.00074			500
21/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.77396	0.82534			0
21/10/2013	\$ / R On 27-November-13			Any day expiry	9.86790	9.81680			0
21/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.56799	1.51695			0
21/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00009	0.00015			7,500
21/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.46025	0.42041			0
21/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02235	0.03361			0
21/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.45163	0.41226			0
21/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02373	0.03546			0
21/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.44308	0.40419			0
21/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.02518	0.03739			0
21/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.36148	0.32785			0
21/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04358	0.06105			500
21/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.25493	0.23009			7,500
21/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.08703	0.11329			0
21/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.01660	0.01888			500
21/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.89870	0.95208			0
21/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.89140	9.84010			525,422
21/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.49142	2.44012			0
21/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00002	0.00002			0
21/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.89159	1.84032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00019	0.00022			100
21/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.14336	1.09246			0
21/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00196	0.00236			750
21/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.99463	0.94437			0
21/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00323	0.00427			0
21/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.96721	0.91711			0
21/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00371	0.00491			0
21/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.91824	0.86848			0
21/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00474	0.00628			0
21/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.89667	0.84710			0
21/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00527	0.00700			0
21/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.86952	0.82020			0
21/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00602	0.00800			0
21/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.79985	0.75130			0
21/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00845	0.01120			12,600
21/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.70467	0.65763			100
21/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01327	0.01753			30,750
21/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.52218	0.48196			0
21/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03078	0.04186			5,000
21/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.44072	0.40526			0
21/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.04932	0.06516			34,850
21/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.40254	0.36971			0
21/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06114	0.07961			100
21/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.37332	0.34270			0
21/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.07192	0.09260			20,000
21/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.36621	0.33615			0
21/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07481	0.09605			24,700
21/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.30582	0.28089			0
21/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.10442	0.13079			0
21/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.29952	0.27516			0
21/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.10812	0.13506			400
21/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.27515	0.25308			2,100
21/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.12375	0.15298			0
21/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.26927	0.24777			0
21/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.12787	0.15767			5,000
21/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.24113	0.22243			500
21/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.14973	0.18233			21,500
21/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.21509	0.19909			0
21/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.17369	0.20899			0
21/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.19114	0.17973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.19974	0.23963			4,200
21/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.16783	0.15888			3,000
21/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.23643	0.27878			0
21/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.15381	0.14633			300
21/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.26241	0.30623			5,902
21/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.12354	0.11916			250
21/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.33214	0.37906			300
21/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.11315	0.10981			0
21/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.36175	0.40971			0
21/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.11070	0.10759			6,000
21/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.36930	0.41749			100
21/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.09921	0.09720			500
21/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.40781	0.45710			0
21/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.09707	0.09525			21,000
21/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.41567	0.46515			0
21/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.08895	0.08787			0
21/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.44755	0.49777			5,300
21/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.08516	0.08441			750
21/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.46376	0.51431			0
21/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07979	0.07950			10,200
21/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.48839	0.53940			0
21/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.07010	0.07065			3,000
21/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.53870	0.59055			0
21/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.06434	0.06553			20,100
21/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.57294	0.62543			0
21/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.05480	0.05655			3,000
21/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.64340	0.69645			0
21/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.05165	0.05356			3,000
21/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.67025	0.72346			0
21/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.04778	0.04987			6
21/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.70638	0.75977			0
21/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.04687	0.04899			18,000
21/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.71547	0.76889			0
21/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04341	0.04567			25,500
21/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.75201	0.80557			0
21/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.03950	0.04190			19,700
21/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.79810	0.85180			0
21/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.03601	0.03850			550
21/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.84461	0.89840			0
21/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.03009	0.03268			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.93869	0.99258			0
21/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.02806	0.03067			0
21/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.97666	1.03057			0
21/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.02442	0.02676			250
21/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.05302	1.10666			0
21/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.02114	0.02339			16,500
21/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.12974	1.18329			0
21/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01630	0.01835			12,600
21/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.27490	1.32825			0
21/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01500	0.01697			20,100
21/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.32360	1.37687			0
21/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01179	0.01354			0
21/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.47039	1.52344			0
21/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00939	0.01095			26,200
21/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.61799	1.67085			0
21/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00709	0.00840			0
21/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.81569	1.86830			0
21/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00523	0.00692			0
21/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.11383	2.16682			0
21/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00461	0.00639			0
21/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.46321	2.51629			0
21/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00444	0.00626			0
21/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.61304	2.66616			0
21/10/2013	\$ / R On 23-December-13			Any day expiry	9.90610	9.85460			0
21/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.42512	0.39332			0
21/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06902	0.08872			500
21/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.39629	0.36664			0
21/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.08019	0.10204			0
21/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.38927	0.36015			0
21/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.08317	0.10555			0
21/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.38232	0.35375			0
21/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.08622	0.10915			0
21/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.03765	0.04074			500
21/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.97155	1.02614			0
21/10/2013	\$ / R On 28-January-14			Any day expiry	9.96050	9.90960			0
21/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.66258	1.61253			0
21/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00208	0.00293			6,000
21/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.21272	0.21221			6,000

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21/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.37222	0.42261			0
21/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.12007	0.12526			0
21/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.66957	0.72566			0
21/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.11842	0.12367			0
21/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.67792	0.73407			0
21/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.11681	0.12211			0
21/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.68631	0.74251			0
21/10/2013	\$ / R On 28-February-14			Any day expiry	10.00500	9.95390			0
21/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.70740	1.65711			0
21/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00530	0.00611			6,000
21/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	0.95359	0.91033			0
21/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.03859	0.04643			0
21/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	0.94468	0.90162			0
21/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.03968	0.04772			0
21/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	0.93579	0.89294			0
21/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04079	0.04904			0
21/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.32544	0.31699			6,000
21/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.32334	0.36599			0
21/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.16286	0.16505			0
21/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.73076	0.78405			0
21/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.16101	0.16328			0
21/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.73891	0.79228			0
21/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.15917	0.16153			0
21/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.74707	0.80053			0
21/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.15381	0.15638			0
21/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.78031	0.83398			0
21/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.02940	9.97820			69,625
21/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.33141	2.28054			0
21/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00201	0.00234			0
21/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.83586	1.78560			0
21/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00646	0.00740			0
21/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.34883	1.30072			0
21/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.01943	0.02252			0
21/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	0.98978	0.94629			0
21/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.04758	0.05529			0
21/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	0.98100	0.93772			0
21/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.04880	0.05672			0
21/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	0.97224	0.92919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05004	0.05819			0
21/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.84824	0.80868			0
21/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06884	0.08048			0
21/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.58966	0.56188			0
21/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.15026	0.17368			0
21/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.58324	0.55588			0
21/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.15384	0.17768			0
21/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.57687	0.54992			0
21/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.15747	0.18172			0
21/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.52184	0.49866			0
21/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.19244	0.22046			6
21/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.49307	0.47197			0
21/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.21367	0.24377			250
21/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.46557	0.44654			0
21/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.23617	0.26834			7,500
21/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.41433	0.39934			0
21/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.28493	0.32114			7,500
21/10/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.36793	0.35678			600
21/10/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.33853	0.37858			0
21/10/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.31093	0.30376			0
21/10/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.43153	0.47556			100
21/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.27811	0.27322			0
21/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.49871	0.54502			200
21/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.26311	0.25926			40,000
21/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.53371	0.58106			0
21/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.24899	0.24609			0
21/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.56959	0.61789			200
21/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.23570	0.23370			0
21/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.60630	0.65550			200
21/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.22319	0.22202			7,500
21/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.64379	0.69382			0
21/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.21143	0.21102			0
21/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.68203	0.73282			0
21/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.19036	0.19105			0
21/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.76096	0.81285			200
21/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.18840	0.18918			7,500
21/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.76900	0.82098			0
21/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.18077	0.18194			6
21/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.80137	0.85374			0
21/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.14782	0.15047			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.96842	1.02227			0
21/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.12791	0.13133			200
21/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.09851	1.15313			0
21/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.11640	0.12011			400
21/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.18700	1.24191			0
21/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11114	0.11497			250
21/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.23174	1.28677			0
21/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10152	0.10553			0
21/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.32212	1.37733			0
21/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08187	0.08611			0
21/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.55247	1.60791			0
21/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06711	0.07137			0
21/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.78771	1.84317			0
21/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05590	0.06005			0
21/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.02650	2.08185			0
21/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05362	0.05762			0
21/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.27422	2.32942			0
21/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.05221	0.05607			0
21/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.52280	2.57787			0
21/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.05169	0.05549			0
21/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.67229	2.72729			0
21/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.05156	0.05534			0
21/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.72216	2.77714			0
21/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.05131	0.05503			0
21/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.87191	2.92683			0
21/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.05123	0.05490			0
21/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.02183	3.07670			0
21/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01351	0.01528			0
21/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.23411	4.28707			0
21/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01022	0.01168			0
21/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.48082	4.53348			0
21/10/2013	\$ / R On 26-March-14			Any day expiry	10.04230	9.99100			0
21/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.75185	1.70189			0
21/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00955	0.01089			6,000
21/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.34781	0.33868			6,000
21/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.40551	0.44768			0
21/10/2013	\$ / R On 26-May-14			Any day expiry	10.13070	10.07920			10,150
21/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.53996	0.52328			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.34926	0.38408			0
21/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.53525	0.51888			0
21/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.35455	0.38968			0
21/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.53058	0.51452			0
21/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.35988	0.39532			0
21/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.15700	10.10540			18,000
21/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.16993	2.11938			0
21/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01293	0.01398			0
21/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.73579	1.68676			0
21/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02879	0.03136			0
21/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.55688	1.50900			0
21/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.03988	0.04360			24,582
21/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.45493	1.40788			0
21/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04793	0.05248			0
21/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.42736	1.38057			0
21/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05036	0.05517			15,489
21/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.22889	1.18428			0
21/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07189	0.07888			0
21/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.05754	1.01838			0
21/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10054	0.11298			0
21/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.76941	0.74000			0
21/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.20241	0.22460			0
21/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.76270	0.73356			0
21/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.20570	0.22816			0
21/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.75602	0.72776			0
21/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.20902	0.23236			0
21/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.67274	0.65105			0
21/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.26574	0.29565			250
21/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.64583	0.62559			0
21/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.28883	0.32019			6
21/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.56178	0.54627			0
21/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.37478	0.41087			24,582
21/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.54361	0.52916			0
21/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.39661	0.43376			50
21/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.49261	0.48130			0
21/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.46561	0.50590			15,489
21/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.29299	0.29212			6
21/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.93599	0.98672			0
21/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17017	0.17348			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.61317	1.66808			0
21/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.14202	0.14599			0
21/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.88502	1.94059			0
21/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.13413	0.13826			24,582
21/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.97713	2.03286			0
21/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12020	0.12902			0
21/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.16320	2.22362			0
21/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11941	0.12825			15,489
21/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.20241	2.26285			0
21/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11531	0.12420			0
21/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.45831	2.51880			0
21/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11164	0.12061			0
21/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.85464	2.91521			0
21/10/2013	\$ / R On 18-June-14			Any day expiry	10.16430	10.11270			0
21/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.43576	1.38896			0
21/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05146	0.05626			0
21/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
21/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
21/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
21/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
21/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
21/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
21/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.50178	0.49046			0
21/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.46748	0.50776			0
21/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12402	0.13291			0
21/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.19972	2.26021			0
21/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
21/10/2013	\$ / R On 22-August-14			Any day expiry	10.26150	10.20950			0
21/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.68660	0.66884			0
21/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.41510	0.44934			0
21/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.68200	0.66447			0
21/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.42050	0.45497			0
21/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.67742	0.66014			0
21/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.42592	0.46064			0
21/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.54737	0.53667			0
21/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.61587	0.65717			19,547
21/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.20164	0.20465			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	2.01014	2.06515			0
21/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.29840	10.24610			0
21/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.41989	2.36806			0
21/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02149	0.02196			0
21/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.94167	1.89175			0
21/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04327	0.04565			0
21/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.48943	1.44365			0
21/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09103	0.09755			0
21/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.40299	1.35839			0
21/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.10459	0.11229			20,000
21/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.15706	1.11717			0
21/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.15866	0.17107			0
21/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.94898	0.91673			0
21/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.25058	0.27063			0
21/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.77440	0.75286			0
21/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.37600	0.40676			6
21/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.72662	0.70742			0
21/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.42822	0.46132			20,000
21/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.60565	0.59240			0
21/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.59725	0.63630			0
21/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.60192	0.58879			0
21/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.60352	0.64269			0
21/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.59815	0.58520			0
21/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.60975	0.64910			0
21/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.40702	0.40291			6
21/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.05862	1.10681			0
21/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.23574	0.23782			20,000
21/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.93734	1.99172			0
21/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.22511	0.22751			0
21/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.02671	2.08141			0
21/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19487	0.20117			0
21/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.49647	2.55507			0
21/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18604	0.19322			0
21/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.03764	3.09712			0
21/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.44450	10.38950			6,400
21/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.47998	2.42527			0
21/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03548	0.03577			0
21/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.05681	2.00413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06231	0.06463			0
21/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.01154	1.95912			0
21/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06704	0.06962			0
21/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.96655	1.91441			0
21/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07205	0.07491			0
21/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.57659	1.52792			0
21/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.13209	0.13842			0
21/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.19001	1.15178			0
21/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.24551	0.26228			0
21/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.12509	1.08910			0
21/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.28059	0.29960			0
21/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.89585	0.87132			0
21/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.45135	0.48182			6
21/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.69063	0.67479			0
21/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.74613	0.78529			0
21/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.53604	0.52712			6
21/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.09154	1.13762			0
21/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.42430	0.42001			0
21/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.47980	1.53051			0
21/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.34139	0.34024			0
21/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.89689	1.95074			0
21/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.08880	11.01600			0
21/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.15763	2.09690			0
21/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.21883	0.23090			0
21/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.11967	2.05950			0
21/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.23087	0.24350			0
21/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.08213	2.02253			0
21/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.24333	0.25653			0
21/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.89140	9.84010			949
21/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.44857	0.41260			0
21/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04717	0.06250			0
21/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.44072	0.40526			0
21/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.04932	0.06516			0
21/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.43294	0.39799			0
21/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05154	0.06789			0
21/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.08895	0.08787			0
21/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.44755	0.49777			0
21/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.07162	0.07200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.53022	0.58190			0
21/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.02758	0.03019			0
21/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.98618	1.04009			0
21/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.02940	9.97820			25
21/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.21389	0.21326			0
21/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.67449	0.72506			0
21/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.21162	0.21113			0
21/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.68222	0.73293			0
21/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.20938	0.20901			0
21/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.68998	0.74081			0
21/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.15700	10.10540			0
21/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.53300	0.58460			0
21/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.54300	0.59460			0
21/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.55300	0.60460			0
21/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.98020	15.92380			30,025
21/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.11759	1.06608			0
21/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.02739	0.03228			0
21/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.10806	1.05668			0
21/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.02786	0.03288			0
21/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.09853	1.04728			0
21/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.02833	0.03348			0
21/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.19110	16.13510			6,302
21/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.35601	3.30062			0
21/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01491	0.01552			327
21/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.20793	3.15246			0
21/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01683	0.01736			327
21/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.97783	1.92751			0
21/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.03673	0.04241			327
21/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.93888	1.88888			0
21/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.03778	0.04378			0
21/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.92916	1.87923			0
21/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.03806	0.04413			0
21/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.91943	1.86959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.03833	0.04449			0
21/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.73516	1.68706			0
21/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.04406	0.05196			327
21/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.38560	16.32950			200
21/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.89365	0.87493			0
21/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.54805	0.58543			0
21/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.88867	0.87012			0
21/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.55307	0.59062			0
21/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.88372	0.86534			0
21/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.55812	0.59584			0
21/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.60090	16.54380			0
21/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.81476	0.80517			0
21/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.05386	1.10137			0
21/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.81126	0.80177			0
21/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.06036	1.10797			0
21/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.80778	0.79838			0
21/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.06688	1.11458			0
21/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10081	0.10072			14,300
21/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01091	0.01082			0
21/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
21/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00302	0.00306			0
21/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00221	0.00234			0
21/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00049	0.00055			0
21/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00968	0.00983			0
21/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10229	0.10221			50
21/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01286	0.01279			0
21/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00057	0.00058			0
21/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00577	0.00578			0
21/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00348	0.00357			0
21/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00237	0.00244			0
21/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01008	0.01023			0
21/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
21/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.28929	0.29721			0
21/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.10359	0.11151			0
21/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.28295	0.29095			0
21/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.10725	0.11525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.27671	0.28478			0
21/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.11101	0.11908			0
21/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.52930	13.47730			79,469
21/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.33042	2.27855			0
21/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00112	0.00125			0
21/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.08804	2.03618			0
21/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00174	0.00188			0
21/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.03821	1.98635			0
21/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00191	0.00205			0
21/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.98839	1.93654			0
21/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00209	0.00224			0
21/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.28808	1.23658			0
21/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00878	0.00928			22,875
21/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.23920	1.18799			0
21/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00990	0.01069			10,800
21/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.04533	0.99598			0
21/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01603	0.01868			200
21/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.94975	0.90187			0
21/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02045	0.02457			200
21/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.85540	0.80946			0
21/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.02610	0.03216			25,925
21/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.80879	0.76404			0
21/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.02950	0.03674			800
21/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.71698	0.67506			0
21/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.03768	0.04776			15,000
21/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.63289	0.59428			0
21/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.05359	0.06698			12,600
21/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.51568	0.48287			200
21/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.08638	0.10557			6,100
21/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.44432	0.41577			0
21/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.11502	0.13847			0
21/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.31977	0.29999			0
21/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.19047	0.22269			3,600
21/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.11157	0.10840			200
21/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.58227	0.63110			0
21/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.08545	0.08413			15,250
21/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.70615	0.75683			0
21/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.05605	0.05622			12,600
21/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.92675	0.97892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03758	0.03835			12,200
21/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.15828	1.21105			0
21/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01883	0.01968			10,800
21/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.53953	1.59238			0
21/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.01052	0.01118			7,500
21/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.83122	1.88388			0
21/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.72020	13.66880			25,476
21/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.29799	1.25528			0
21/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.06779	0.07648			0
21/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.28922	1.24664			0
21/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.06902	0.07784			0
21/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.28047	1.23803			0
21/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.07027	0.07923			0
21/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.16000	1.11958			0
21/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.08980	0.10078			500
21/10/2013	€ / R On 13-June-14			Foreign Exchange Future	13.89680	13.84530			500
21/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.66926	0.65140			0
21/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.56246	0.59610			0
21/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.66482	0.64713			0
21/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.56802	0.60183			0
21/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.66042	0.64290			0
21/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.57362	0.60760			0
21/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.09300	14.04120			0
21/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.68581	0.67019			0
21/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.93281	0.96899			0
21/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.68242	0.66690			0
21/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.93942	0.97570			0
21/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.67905	0.66364			0
21/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.94605	0.98244			0
21/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.29620	14.24100			0
21/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.17930	1.15076			0
21/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.57310	0.59976			0
21/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.17432	1.14591			0
21/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.57812	0.60491			0
21/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.16937	1.14107			0
21/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.58317	0.61007			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.53350	9.48150			7,087
21/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.23466	1.18388			0
21/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00116	0.00238			201
21/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.94062	0.88935			0
21/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00712	0.00785			100
21/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.30661	0.27756			201
21/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.07311	0.09606			0
21/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.20890	0.18710			0
21/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.13540	0.16560			0
21/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.20360	0.18222			0
21/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.14010	0.17072			0
21/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.19840	0.17744			0
21/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.14490	0.17594			0
21/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.14356	0.12784			100
21/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.21006	0.24634			0
21/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01599	0.01587			201
21/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.78249	0.83437			0
21/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00696	0.00751			100
21/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.07346	1.12601			0
21/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.60720	9.55590			3,814
21/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.35031	0.32547			0
21/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.23311	0.25957			0
21/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.34486	0.32036			0
21/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.23767	0.26446			0
21/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.33947	0.31530			0
21/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.24227	0.26940			0
21/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.67390	9.62260			50
21/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28978	0.27301			0
21/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.50588	0.54041			0
21/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.28623	0.26968			0
21/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.51233	0.54708			0
21/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.28271	0.26638			0
21/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.51881	0.55378			0
21/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.74820	9.69580			2,000
21/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.55808	0.53025			0
21/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.34988	0.37445			0
21/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.55271	0.52508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.35451	0.37928			0
21/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.54737	0.51996			0
21/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.35917	0.38416			0
21/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.28480	10.21460			0
21/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.08346	3.00714			0
21/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04866	0.04254			0
21/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.03526	2.95990			0
21/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05046	0.04530			0
21/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.98713	2.91281			0
21/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05233	0.04821			0
21/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.59650	9.55660			0
21/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.05895	0.05577			0
21/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.40245	0.43917			0
21/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.05715	0.05417			0
21/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.41065	0.44757			0
21/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.05539	0.05262			0
21/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.41889	0.45602			0
21/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.70700	9.66830			179
21/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.21796	0.21598			0
21/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.45096	0.48768			0
21/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.21486	0.21303			0
21/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.45786	0.49473			0
21/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.21181	0.21012			0
21/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.46481	0.50182			0
21/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	22.31740	44.36540			2,274
21/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	311.53270	284.92550			696
21/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	213.53570	200.14070			6,000
21/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	161.46830	153.79730			1,600
21/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	15.18190	16.90900			0
21/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.97360	10.91980			562
21/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.31325	0.28767			0
21/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.12965	0.15787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.30727	0.28215			0
21/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.13367	0.16235			0
21/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.30137	0.27670			0
21/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.13777	0.16690			0
21/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.13660	11.08320			100
21/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.33561	0.32340			0
21/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.48901	0.53020			0
21/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.33207	0.32005			0
21/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.49547	0.53685			0
21/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.32856	0.31674			0
21/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.50196	0.54354			0
21/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62230	1.61350			0
21/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.02082	0.01972			0
21/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04852	0.05622			0
21/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.01789	0.01711			0
21/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05559	0.06361			0
21/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01535	0.01483			0
21/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06305	0.07133			0
21/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.63940	1.63090			0
21/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.03798	0.03725			0
21/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08858	0.09635			0
21/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03524	0.03468			0
21/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09584	0.10378			0
21/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03270	0.03230			0
21/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10330	0.11140			0
21/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.35680	8.34700			0
21/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.24932	0.24737			0
21/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.03252	0.04037			0
21/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.24153	0.23992			0
21/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.03473	0.04292			0
21/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.23385	0.23259			0
21/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.03705	0.04559			0
21/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.42160	8.41130			0
21/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.38798	0.38697			0
21/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.10638	0.11567			0
21/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.38122	0.38040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.10962	0.11910			0
21/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.37452	0.37389			0
21/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.11292	0.12259			0
21/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.99390	10.00440	0.10003	0.99972	0
21/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.44734	0.46359	0.10003	0.04475	0
21/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.14344	0.14919	0.10003	0.01435	0
21/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.44031	0.45651	0.10003	0.04405	0
21/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.14641	0.15211	0.10003	0.01465	0
21/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.43333	0.44947	0.10003	0.04335	0
21/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.14943	0.15507	0.10003	0.01495	0
21/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,566.10000	19,485.65000			0
<b>Futures Open Interest</b>									<b>831,395.00</b>
<b>Options Open Interest</b>									<b>926,124.00</b>
<b>Total</b>									<b>1,757,519.00</b>