



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 23/10/2013 To: 23/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	\$ / R On 25-October-13			Any day expiry	9.77740	9.74360			0
23/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.28790	0.25614			0
23/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00050	0.00254			0
23/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.27800	0.24648			0
23/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00060	0.00288			0
23/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.26810	0.23685			0
23/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00070	0.00325			0
23/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.22877	0.19888			0
23/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.00137	0.00528			3,000
23/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.00064	0.00100			6,000
23/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.32324	0.35740			0
23/10/2013	\$ / R On 31-October-13			Any day expiry	9.78450	9.75200			0
23/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.53020	1.49780			0
23/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00000	0.00000			0
23/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.48020	1.44780			0
23/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
23/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.35172	0.32069			0
23/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00152	0.00289			0
23/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.34190	0.31101			0
23/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00170	0.00321			0
23/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.33209	0.30137			0
23/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00189	0.00357			0
23/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.23880	0.21112			0
23/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.00720	0.01192			500
23/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.18977	0.16403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.00957	0.01623			0
23/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.10627	0.08773			0
23/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.02607	0.03993			0
23/10/2013	\$ / R On 31-October-13	9.80	C	Any day expiry	0.06289	0.05713			1,000
23/10/2013	\$ / R On 31-October-13	9.80	P	Any day expiry	0.07839	0.10513			0
23/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.00449	0.00496			1,000
23/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.41999	0.45296			0
23/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.00009	0.00014			500
23/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.81849	0.85094			0
23/10/2013	\$ / R On 27-November-13			Any day expiry	9.82300	9.79030			0
23/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.52307	1.49039			0
23/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00007	0.00009			7,500
23/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.41929	0.39230			0
23/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02629	0.03200			0
23/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.41084	0.38413			0
23/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02784	0.03383			0
23/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.40246	0.37604			0
23/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.02946	0.03574			0
23/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.32286	0.29974			0
23/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04986	0.05944			500
23/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.22024	0.20307			7,500
23/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.09724	0.11277			0
23/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.01335	0.01289			500
23/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.94035	0.97259			0
23/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.84630	9.81370			501,439
23/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.44632	2.41372			0
23/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00002	0.00002			0
23/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.84647	1.81387			0
23/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00017	0.00017			100
23/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.09821	1.06568			0
23/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00191	0.00198			750
23/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.94979	0.91763			0
23/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00349	0.00393			0
23/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.92241	0.89032			0
23/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00401	0.00452			0
23/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.87354	0.84158			0
23/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00514	0.00578			0
23/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.85202	0.82014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00572	0.00644			0
23/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.82495	0.79316			0
23/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00655	0.00736			0
23/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.75552	0.72403			0
23/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00922	0.01032			12,600
23/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.66084	0.62993			100
23/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01454	0.01623			30,750
23/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.48198	0.45496			0
23/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03568	0.04126			5,000
23/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.40282	0.37794			0
23/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.05652	0.06424			34,850
23/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.36598	0.34228			0
23/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06968	0.07858			100
23/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.33792	0.31521			0
23/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.08162	0.09151			20,000
23/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.33111	0.30866			0
23/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.08481	0.09496			24,700
23/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.27360	0.25348			0
23/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.11730	0.12978			0
23/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.26764	0.24778			0
23/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.12134	0.13408			400
23/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.24464	0.22585			2,100
23/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.13834	0.15215			0
23/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.23911	0.22059			0
23/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.14281	0.15689			5,000
23/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.21274	0.19555			500
23/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.16644	0.18185			21,500
23/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.18851	0.17503			0
23/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.19221	0.21133			0
23/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.16869	0.15652			0
23/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.22239	0.24282			4,200
23/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.14749	0.13677			3,000
23/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.26119	0.28307			0
23/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.13480	0.12497			5,200
23/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.28850	0.31127			5,902
23/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.10758	0.09972			250
23/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.36128	0.38602			300
23/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.09831	0.09113			0
23/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.39201	0.41743			0
23/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.09612	0.08911			6,000

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23/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.39982	0.42541			100
23/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.08591	0.07966			500
23/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.43961	0.46596			0
23/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.08400	0.07790			21,000
23/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.44770	0.47420			0
23/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.07682	0.07126			0
23/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.48052	0.50756			5,300
23/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.07347	0.06817			750
23/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.49717	0.52447			0
23/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06874	0.06380			10,200
23/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.52244	0.55010			0
23/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.06029	0.05633			3,000
23/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.57399	0.60263			0
23/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.05551	0.05190			20,100
23/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.60921	0.63820			0
23/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.04719	0.04421			3,000
23/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.68089	0.71051			0
23/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.04446	0.04167			3,000
23/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.70816	0.73797			0
23/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.04110	0.03856			6
23/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.74480	0.77486			0
23/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.04030	0.03782			18,000
23/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.75400	0.78412			0
23/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.03731	0.03505			25,500
23/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.79101	0.82135			0
23/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.03393	0.03192			19,700
23/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.83763	0.86822			0
23/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.03092	0.02912			550
23/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.88462	0.91542			0
23/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.02582	0.02438			100
23/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.97952	1.01068			0
23/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.02407	0.02261			0
23/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	1.01777	1.04891			0
23/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.02076	0.01950			250
23/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.09446	1.12580			0
23/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.01795	0.01689			16,500
23/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.17165	1.20319			0
23/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01382	0.01304			12,600
23/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.31752	1.34934			0
23/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01271	0.01200			20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.36641	1.39830			0
23/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00997	0.00945			0
23/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.51367	1.54575			0
23/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00794	0.00755			26,200
23/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.66164	1.69385			0
23/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00599	0.00572			0
23/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.85969	1.89202			0
23/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00477	0.00481			0
23/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.15847	2.19111			0
23/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00424	0.00435			0
23/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.50794	2.54065			0
23/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00409	0.00423			0
23/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.65779	2.69053			0
23/10/2013	\$ / R On 23-December-13			Any day expiry	9.86090	9.82830			0
23/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.38916	0.36587			0
23/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.07826	0.08757			500
23/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.36170	0.33911			0
23/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.09080	0.10081			0
23/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.35503	0.33262			0
23/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.09413	0.10432			0
23/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.34844	0.32620			0
23/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.09754	0.10790			0
23/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.03338	0.03132			500
23/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	1.01248	1.04302			0
23/10/2013	\$ / R On 28-January-14			Any day expiry	9.91540	9.88250			0
23/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.61777	1.58518			0
23/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00237	0.00268			6,000
23/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.20026	0.19009			6,000
23/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.40486	0.42759			0
23/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.11386	0.10896			0
23/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.70846	0.73646			0
23/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.11232	0.10751			0
23/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.71692	0.74501			0
23/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.11081	0.10608			0
23/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.72541	0.75358			0
23/10/2013	\$ / R On 28-February-14			Any day expiry	9.95970	9.92670			0
23/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.66228	1.62997			0

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23/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00548	0.00607			6,000
23/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	0.91207	0.88313			0
23/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04237	0.04643			0
23/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	0.90325	0.87439			0
23/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04355	0.04769			0
23/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	0.89445	0.86567			0
23/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04475	0.04897			0
23/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.30513	0.29309			6,000
23/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.34833	0.36919			0
23/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.15264	0.14809			0
23/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.76584	0.79419			0
23/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.15091	0.14644			0
23/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.77411	0.80254			0
23/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.14920	0.14482			0
23/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.78240	0.81092			0
23/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.14415	0.14006			0
23/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.81595	0.84476			0
23/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	9.98390	9.95100			69,144
23/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.28597	2.25341			0
23/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00207	0.00241			0
23/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.79055	1.75866			0
23/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00665	0.00766			0
23/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.30437	1.27350			0
23/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02047	0.02250			0
23/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	0.94758	0.91961			0
23/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05078	0.05581			0
23/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	0.93890	0.91101			0
23/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05210	0.05721			0
23/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	0.93025	0.90244			0
23/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05345	0.05864			0
23/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.80792	0.78123			0
23/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07402	0.08023			0
23/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.55574	0.53606			0
23/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.16184	0.17506			0
23/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.54956	0.53005			0
23/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.16566	0.17905			0
23/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.54343	0.52409			0
23/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.16953	0.18309			0
23/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.49065	0.47279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.20675	0.22179			6
23/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.46316	0.44611			0
23/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.22926	0.24511			250
23/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.43696	0.42070			0
23/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.25306	0.26970			7,500
23/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.38832	0.37357			0
23/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.30442	0.32257			7,500
23/10/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.34450	0.33252			600
23/10/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.36060	0.38152			0
23/10/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.29076	0.28107			0
23/10/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.45686	0.48007			100
23/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.25995	0.25161			0
23/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.52605	0.55061			200
23/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.24590	0.23818			46,500
23/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.56200	0.58718			0
23/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.23269	0.22556			0
23/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.59879	0.62456			200
23/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.22028	0.21370			0
23/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.63638	0.66270			200
23/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.20861	0.20255			7,500
23/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.67471	0.70155			0
23/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.19765	0.19225			0
23/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.71375	0.74125			0
23/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.17795	0.17348			0
23/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.79405	0.82248			200
23/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.17611	0.17173			7,500
23/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.80221	0.83073			0
23/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.16899	0.16495			6
23/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.83509	0.86395			0
23/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.13826	0.13566			200
23/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.00436	1.03466			0
23/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.11973	0.11788			200
23/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.13583	1.16688			0
23/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.10900	0.10759			400
23/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.22510	1.25659			0
23/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.10410	0.10289			250
23/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.27020	1.30189			0
23/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.09515	0.09429			0
23/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.36125	1.39329			0
23/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07687	0.07670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.59297	1.62570			0
23/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06315	0.06344			0
23/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.82925	1.86244			0
23/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05273	0.05469			0
23/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.06883	2.10369			0
23/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05068	0.05292			0
23/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.31678	2.35192			0
23/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04943	0.05192			0
23/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.56553	2.60092			0
23/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04898	0.05162			0
23/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.71508	2.75062			0
23/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04888	0.05157			0
23/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.76498	2.80057			0
23/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04869	0.05151			0
23/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.91479	2.95051			0
23/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04865	0.04903			0
23/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.06475	3.09803			0
23/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01276	0.01308			0
23/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.27886	4.31208			0
23/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00964	0.00992			0
23/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.52574	4.55892			0
23/10/2013	\$ / R On 26-March-14			Any day expiry	9.99680	9.96380			0
23/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.70660	1.67511			0
23/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00980	0.01131			6,000
23/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.32577	0.31507			6,000
23/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.42897	0.45127			0
23/10/2013	\$ / R On 26-May-14			Any day expiry	10.08430	10.05150			10,150
23/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.50936	0.49687			0
23/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.36506	0.38537			0
23/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.50485	0.49248			0
23/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.37055	0.39098			0
23/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.50039	0.48814			0
23/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.37609	0.39664			0
23/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.11030	10.07750			17,990
23/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.12327	2.09191			0
23/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01297	0.01441			0
23/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.68946	1.65923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02916	0.03173			0
23/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.51074	1.48137			0
23/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04044	0.04387			24,582
23/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.40896	1.38019			0
23/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04866	0.05269			0
23/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.38144	1.35285			0
23/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05114	0.05535			15,489
23/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.18346	1.15637			0
23/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07316	0.07887			0
23/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.01522	0.99028			0
23/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10492	0.11278			0
23/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.73028	0.71166			0
23/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.20998	0.22416			0
23/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.72366	0.70522			0
23/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.21336	0.22772			0
23/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.71772	0.69945			0
23/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.21742	0.23195			0
23/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.63902	0.62319			0
23/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.27872	0.29569			250
23/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.61290	0.59793			0
23/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.30260	0.32043			6
23/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.53155	0.51938			0
23/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.39125	0.41188			24,582
23/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.51401	0.50248			0
23/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.41371	0.43498			50
23/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.46514	0.45536			0
23/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.48484	0.50786			15,489
23/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.27566	0.27221			6
23/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.96536	0.99471			0
23/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.16002	0.15972			250
23/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.64972	1.68222			0
23/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.13374	0.13401			0
23/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.92344	1.95651			0
23/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.12638	0.12680			24,582
23/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	2.01608	2.04930			0
23/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11774	0.11839			0
23/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.20744	2.24089			0
23/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11705	0.11775			15,489
23/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.24675	2.28025			0
23/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11349	0.11443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.50319	2.53693			0
23/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11047	0.11172			0
23/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.90017	2.93422			0
23/10/2013	\$ / R On 18-June-14			Any day expiry	10.11750	10.08470			0
23/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.38968	1.36109			0
23/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05218	0.05639			0
23/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
23/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
23/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
23/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
23/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
23/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
23/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.47414	0.46439			0
23/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.48664	0.50969			0
23/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12150	0.12213			0
23/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.24400	2.27743			0
23/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
23/10/2013	\$ / R On 22-August-14			Any day expiry	10.21360	10.18120			0
23/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.65435	0.64278			0
23/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.43075	0.45158			0
23/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.64989	0.63845			0
23/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.43629	0.45725			0
23/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.64546	0.63416			0
23/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.44186	0.46296			0
23/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.51990	0.51232			0
23/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.63630	0.66112			19,547
23/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.19085	0.19120			19,547
23/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	2.04725	2.08000			0
23/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.25030	10.21800			0
23/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.37159	2.34127			0
23/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02129	0.02327			0
23/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.89419	1.86573			0
23/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04389	0.04773			0
23/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.44325	1.41697			0
23/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09295	0.09897			0
23/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.35721	1.33143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.10691	0.11343			20,000
23/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.11311	1.09223			0
23/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.16281	0.17423			0
23/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.90833	0.89017			0
23/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.25803	0.27217			0
23/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.74062	0.72856			0
23/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.39032	0.41056			6
23/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.69421	0.68333			0
23/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.44391	0.46533			20,000
23/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.57694	0.56890			0
23/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.61664	0.64090			0
23/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.57329	0.56534			0
23/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.62299	0.64734			0
23/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.56967	0.56181			0
23/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.62937	0.65381			0
23/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.38656	0.38363			6
23/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.08626	1.11563			0
23/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.22373	0.22435			20,000
23/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.97343	2.00635			0
23/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.21368	0.21452			0
23/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.06338	2.09652			0
23/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.18829	0.19281			0
23/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.53799	2.57481			0
23/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18090	0.18622			0
23/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.08060	3.11822			0
23/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.39390	10.36470			6,400
23/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.42923	2.40411			0
23/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03533	0.03941			0
23/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.00719	1.98341			0
23/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06329	0.06871			0
23/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.96198	1.93762			0
23/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06808	0.07292			0
23/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.91706	1.89206			0
23/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07316	0.07736			0
23/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.52795	1.50627			0
23/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.13405	0.14157			0
23/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.14709	1.14254			0
23/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.25319	0.27784			0
23/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.08312	1.07732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.28922	0.31262			0
23/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.86049	0.85030			0
23/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.46659	0.48560			6
23/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.66076	0.65501			0
23/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.76686	0.79031			0
23/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.51201	0.50988			6
23/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.11811	1.14518			0
23/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.40497	0.40515			0
23/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.51107	1.54045			0
23/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.32590	0.32803			0
23/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.93200	1.96333			0
23/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.02790	11.01630			0
23/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.10211	2.09565			0
23/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.22421	0.22935			0
23/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.06427	2.05865			0
23/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.23637	0.24235			0
23/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.02686	2.02212			0
23/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.24896	0.25582			0
23/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.84630	9.81370			969
23/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.41042	0.38530			0
23/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.05412	0.06160			0
23/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.40282	0.37794			0
23/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05652	0.06424			0
23/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.39530	0.37064			0
23/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05900	0.06694			0
23/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.07682	0.07126			0
23/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.48052	0.50756			0
23/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.06156	0.05750			0
23/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.56526	0.59380			0
23/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.02366	0.02219			0
23/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	1.02736	1.05849			0
23/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	9.98390	9.95100			25
23/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.19978	0.19426			0
23/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.70588	0.73326			0
23/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.19765	0.19225			0
23/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.71375	0.74125			0
23/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.19556	0.19027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.72166	0.74927			0
23/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.11030	10.07750			0
23/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.29904	0.29487			0
23/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.87874	0.90737			0
23/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.29681	0.29271			0
23/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.88651	0.91521			0
23/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.29460	0.29057			0
23/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.89430	0.92307			0
23/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.91510	15.90720			30,176
23/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.05302	1.04547			0
23/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.02792	0.02827			0
23/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.04346	1.03593			0
23/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.02836	0.02873			0
23/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.03391	1.02640			0
23/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.02881	0.02920			0
23/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.12530	16.11780			6,302
23/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.28975	3.28247			0
23/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01445	0.01467			327
23/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.14121	3.13394			0
23/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01591	0.01614			327
23/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.90749	1.90005			0
23/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.03219	0.03225			327
23/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.86834	1.86090			0
23/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.03304	0.03310			0
23/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.85856	1.85111			0
23/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.03326	0.03331			0
23/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.84879	1.84133			0
23/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.03349	0.03353			0
23/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.66349	1.65597			0
23/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.03819	0.03817			327
23/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.31810	16.31050			200
23/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.84577	0.84374			0
23/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.56767	0.57324			0
23/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.84090	0.83891			0
23/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.57280	0.57841			0
23/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.83606	0.83411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.57796	0.58361			0
23/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.53120	16.52550			0
23/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.77603	0.77613			0
23/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.08483	1.09063			0
23/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.77265	0.77276			0
23/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.09145	1.09726			0
23/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.76928	0.76942			0
23/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.09808	1.10392			0
23/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10124	0.09999			14,300
23/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01133	0.01009			0
23/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00009	0.00011			0
23/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00321	0.00259			0
23/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00198	0.00260			0
23/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00052	0.00039			0
23/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00929	0.01041			0
23/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10273	0.10146			50
23/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01322	0.01212			0
23/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00049	0.00066			0
23/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00598	0.00530			0
23/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00325	0.00385			0
23/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00245	0.00217			0
23/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00973	0.01071			0
23/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
23/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.28383	0.28657			0
23/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.09813	0.10087			0
23/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.27743	0.28021			0
23/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.10173	0.10451			0
23/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.27113	0.27394			0
23/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.10543	0.10824			0
23/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.57020	13.52080			79,458
23/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.37098	2.32178			0
23/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00078	0.00098			0
23/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.12843	2.07936			0
23/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00123	0.00156			0
23/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.07855	2.02952			0
23/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00135	0.00172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.02869	1.97970			0
23/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00149	0.00190			0
23/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.32652	1.27920			0
23/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00632	0.00840			22,875
23/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.27738	1.23029			0
23/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00718	0.00949			10,800
23/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.08222	1.03632			0
23/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01202	0.01552			200
23/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.98579	0.94068			0
23/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.01559	0.01988			200
23/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.89042	0.84629			0
23/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.02022	0.02549			25,925
23/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.84323	0.79967			0
23/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.02303	0.02887			800
23/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.75009	0.70784			0
23/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.02989	0.03704			15,000
23/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.66155	0.62366			0
23/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.04135	0.05286			12,600
23/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.54046	0.50641			200
23/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.07026	0.08561			6,100
23/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.46648	0.43510			0
23/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.09628	0.11430			0
23/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.33697	0.31091			0
23/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.16677	0.19011			3,600
23/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.11558	0.10592			200
23/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.54538	0.58512			0
23/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.08878	0.08064			15,250
23/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.66858	0.70984			0
23/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.05805	0.05244			12,600
23/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.88785	0.93164			0
23/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03908	0.03490			12,200
23/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.11888	1.16410			0
23/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.02055	0.01721			10,800
23/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.50035	1.54641			0
23/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.01116	0.00946			7,500
23/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.79096	1.83866			0
23/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.76130	13.71150			25,512
23/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.32804	1.28925			0
23/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.05674	0.06775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.31914	1.28049			0
23/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.05784	0.06899			0
23/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.31026	1.27174			0
23/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.05896	0.07024			0
23/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.18792	1.15131			0
23/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.07662	0.08981			500
23/10/2013	€ / R On 13-June-14			Foreign Exchange Future	13.93730	13.88800			500
23/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.67891	0.65968			0
23/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.53161	0.56168			0
23/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.67434	0.65525			0
23/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.53704	0.56725			0
23/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.66980	0.65086			0
23/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.54250	0.57286			0
23/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.13320	14.08420			0
23/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.69673	0.67812			0
23/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.90353	0.93392			0
23/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.69326	0.67475			0
23/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.91006	0.94055			0
23/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.68981	0.67139			0
23/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.91661	0.94719			0
23/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.33390	14.28990			0
23/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.20020	1.17364			0
23/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.55630	0.57374			0
23/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.19510	1.16866			0
23/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.56120	0.57876			0
23/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.19003	1.16370			0
23/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.56613	0.58380			0
23/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.44390	9.50220			7,089
23/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.14659	1.20428			0
23/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00269	0.00208			201
23/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.85198	0.90911			0
23/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00808	0.00691			100
23/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.24544	0.28485			201
23/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.10154	0.08265			0
23/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.16055	0.19091			0
23/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.17665	0.14871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.15612	0.18586			0
23/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.18222	0.15366			0
23/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.15179	0.18089			0
23/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18789	0.15869			0
23/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.10674	0.12927			100
23/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.26284	0.22707			0
23/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01207	0.01503			201
23/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.86817	0.81283			0
23/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00559	0.00695			100
23/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.16169	1.10475			0
23/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.51720	9.57630			3,789
23/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.29919	0.33323			0
23/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.27199	0.24693			0
23/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29428	0.32802			0
23/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.27708	0.25172			0
23/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.28974	0.32286			0
23/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.28254	0.25656			0
23/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.58270	9.64330			50
23/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.25403	0.27783			0
23/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.56133	0.52453			0
23/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25086	0.27443			0
23/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.56816	0.53113			0
23/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.24772	0.27107			0
23/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.57502	0.53777			0
23/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.65490	9.71780			2,000
23/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.50337	0.53982			0
23/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.38847	0.36202			0
23/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.49832	0.53455			0
23/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.39342	0.36675			0
23/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.49330	0.52932			0
23/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.39840	0.37152			0
23/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.17990	10.27360			0
23/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.97941	3.07113			0
23/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04951	0.04753			0
23/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.93128	3.02305			0
23/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05138	0.04945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.88321	2.97505			0
23/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05331	0.05145			0
23/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.46690	9.53230			0
23/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.03776	0.04801			0
23/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.51086	0.45571			0
23/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.03660	0.04656			0
23/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.51970	0.46426			0
23/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.03548	0.04514			0
23/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.52858	0.47284			0
23/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.57650	9.64240			179
23/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.17492	0.19624			0
23/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.53842	0.49384			0
23/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.17240	0.19346			0
23/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.54590	0.50106			0
23/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.16991	0.19071			0
23/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.55341	0.50831			0
23/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	40.48350	53.98030			2,274
23/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	284.80970	265.60860			696
23/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	188.08190	172.98130			6,000
23/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	172.05670	155.10710			1,600
23/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	12.22720	11.27750			0
23/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.04600	10.96520			562
23/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.35676	0.30577			0
23/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.10076	0.13057			0
23/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.35019	0.29985			0
23/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.10419	0.13465			0
23/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.34370	0.29400			0
23/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.10770	0.13880			0
23/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.21050	11.12850			100
23/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.35787	0.32622			0
23/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.43737	0.48772			0
23/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.35405	0.32272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.44355	0.49422			0
23/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.35026	0.31924			0
23/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.44976	0.50074			0
23/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.61620	1.61090			0
23/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.01862	0.01727			0
23/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05242	0.05637			0
23/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.01596	0.01481			0
23/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05976	0.06391			0
23/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01365	0.01268			0
23/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06745	0.07178			0
23/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.63310	1.62780			0
23/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.03559	0.03434			0
23/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.09249	0.09654			0
23/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03293	0.03181			0
23/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09983	0.10401			0
23/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03056	0.02954			0
23/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10746	0.11174			0
23/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.24440	8.35060			0
23/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.16786	0.24449			0
23/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.06346	0.03389			0
23/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.16154	0.23683			0
23/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.06714	0.03623			0
23/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.15536	0.22930			0
23/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.07096	0.03870			0
23/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.30800	8.41550			0
23/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.31065	0.38235			0
23/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.14265	0.10685			0
23/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.30469	0.37567			0
23/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.14669	0.11017			0
23/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.29880	0.36906			0
23/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.15080	0.11356			0
23/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.94880	10.07460	0.10049	0.99975	0
23/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.41189	0.50540	0.10049	0.04139	0
23/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.15309	0.12080	0.10049	0.01538	0
23/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.40504	0.49800	0.10049	0.04070	0
23/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.15624	0.12340	0.10049	0.01570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.39825	0.49064	0.10049	0.04002	0
23/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.15945	0.12604	0.10049	0.01602	0
23/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,560.86000	19,479.75000			0
Futures Open Interest									807,094.00
Options Open Interest									928,524.00
Total									1,735,618.00