



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 14/10/2013 To: 14/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 16-October-13			Any day expiry	9.95360	9.91930			0
14/10/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.15888	0.14146			0
14/10/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.00528	0.02216			0
14/10/2013	\$ / R On 25-October-13			Any day expiry	9.96480	9.93030			0
14/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.57111	0.53792			0
14/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00061	0.00162			0
14/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.56117	0.52803			0
14/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00067	0.00173			0
14/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.55123	0.51815			0
14/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00073	0.00185			0
14/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.49179	0.45925			0
14/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00129	0.00295			3,000
14/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.47840	0.44565			0
14/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00360	0.00535			0
14/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.46872	0.43617			0
14/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00392	0.00587			0
14/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.45906	0.42674			0
14/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00426	0.00644			0
14/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.42075	0.38949			0
14/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.00595	0.00919			3,000
14/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.04135	0.04630			6,000
14/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.15085	0.19000			0
14/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.05046	0.05340			6,000
14/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.18566	0.22310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 31-October-13			Any day expiry	9.97330	9.93830			0
14/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.71911	1.68431			0
14/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00001	0.00001			0
14/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.66911	1.63432			0
14/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00001	0.00002			7,500
14/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.54161	0.50887			0
14/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00251	0.00457			0
14/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.53175	0.49912			0
14/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00265	0.00482			0
14/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.52191	0.48940			0
14/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00281	0.00510			0
14/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.42790	0.39902			0
14/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.00740	0.01332			500
14/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.37941	0.35171			0
14/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.01031	0.01741			0
14/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.29088	0.26871			0
14/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.02178	0.03441			0
14/10/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.21110	0.19601			7,500
14/10/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.04200	0.06171			0
14/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.05093	0.05286			1,000
14/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.27763	0.31456			0
14/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.00865	0.01109			500
14/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.63815	0.67539			0
14/10/2013	\$ / R On 27-November-13			Any day expiry	10.01220	9.97660			0
14/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.71249	1.67702			0
14/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00029	0.00042			7,500
14/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.60312	0.57383			0
14/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02092	0.02723			0
14/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.59401	0.56494			0
14/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02181	0.02834			0
14/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.58492	0.55610			0
14/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.02272	0.02950			0
14/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.49785	0.47198			0
14/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.03565	0.04538			500
14/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.38107	0.36100			7,500
14/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.06887	0.08440			0
14/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.04191	0.04328			500
14/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.77971	0.81668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.03590	10.00210			522,644
14/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.63593	2.60215			0
14/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00003	0.00005			0
14/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.03618	2.00247			0
14/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00028	0.00037			100
14/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.28867	1.25556			0
14/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00277	0.00346			750
14/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.14034	1.10756			0
14/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00444	0.00546			0
14/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.11284	1.08015			0
14/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00484	0.00595			0
14/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.06367	1.03113			0
14/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00567	0.00693			0
14/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.04198	1.00951			0
14/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00608	0.00742			0
14/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.01483	0.98255			0
14/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00683	0.00835			0
14/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.94507	0.91336			0
14/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00917	0.01126			12,600
14/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.84953	0.81887			100
14/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01363	0.01677			30,750
14/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.66457	0.63721			0
14/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.02867	0.03511			5,000
14/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.57647	0.55145			0
14/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.04057	0.04935			34,850
14/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.53584	0.51235			0
14/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.04994	0.06025			100
14/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.50438	0.48221			0
14/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.05848	0.07011			20,000
14/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.49667	0.47484			0
14/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.06077	0.07274			24,700
14/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.43019	0.41152			0
14/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.08429	0.09942			0
14/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.42314	0.40483			0
14/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.08724	0.10273			400
14/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.39562	0.37878			2,100
14/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.09972	0.11668			0
14/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.38892	0.37245			0
14/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.10302	0.12035			5,000
14/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.35647	0.34185			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.12057	0.13975			21,500
14/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.32583	0.31305			0
14/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.13993	0.16095			0
14/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.29701	0.28605			0
14/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.16111	0.18395			4,200
14/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.26483	0.25598			3,000
14/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.18893	0.21388			0
14/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.24483	0.23733			400
14/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.20893	0.23523			5,902
14/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.20454	0.19940			250
14/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.26864	0.29730			300
14/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.19028	0.18596			0
14/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.29438	0.32386			0
14/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.18688	0.18275			6,000
14/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.30098	0.33065			100
14/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.17073	0.16750			500
14/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.33483	0.36540			0
14/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.16767	0.16461			21,000
14/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.34177	0.37251			0
14/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.15599	0.15356			0
14/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.37009	0.40146			5,300
14/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.15046	0.14833			750
14/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.38456	0.41623			0
14/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.14255	0.14083			10,200
14/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.40665	0.43873			0
14/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.12800	0.12701			3,000
14/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.45210	0.48491			0
14/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.11918	0.11861			20,100
14/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.48328	0.51651			0
14/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.10343	0.10357			3,000
14/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.54753	0.58147			0
14/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.09820	0.09855			3,000
14/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.57230	0.60645			0
14/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.09188	0.09245			6
14/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.60598	0.64035			0
14/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.09038	0.09100			18,000
14/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.61448	0.64890			0
14/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08464	0.08545			25,500
14/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.64874	0.68335			0
14/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.07806	0.07906			19,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.69216	0.72696			0
14/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.07209	0.07325			550
14/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.73619	0.77115			0
14/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.06172	0.06311			100
14/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.82582	0.86101			0
14/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.05809	0.05954			0
14/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.86219	0.89744			0
14/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.05159	0.05314			250
14/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.93569	0.97104			0
14/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.04599	0.04759			16,500
14/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.01009	1.04549			0
14/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.03694	0.03850			12,600
14/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.15104	1.18640			0
14/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.03443	0.03596			20,100
14/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.19853	1.23386			0
14/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.02807	0.02950			0
14/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.34217	1.37740			0
14/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.02316	0.02447			26,200
14/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.48726	1.52237			0
14/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.01823	0.01939			0
14/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.68233	1.71729			0
14/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.01320	0.01415			0
14/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.97730	2.01205			0
14/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.01227	0.01299			0
14/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.32637	2.36089			0
14/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.01204	0.01269			0
14/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.47614	2.51059			0
14/10/2013	\$ / R On 23-December-13			Any day expiry	10.05130	10.01770			0
14/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.55782	0.53589			0
14/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.05652	0.06819			500
14/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.52698	0.50617			0
14/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.06568	0.07847			0
14/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.51943	0.49889			0
14/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.06813	0.08119			0
14/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.51193	0.49168			0
14/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.07063	0.08398			0
14/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.07189	0.07316			500
14/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.86059	0.89546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 28-January-14			Any day expiry	10.10670	10.07230			0
14/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.80978	1.77617			0
14/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00308	0.00387			6,000
14/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.30812	0.30173			6,000
14/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.32142	0.34943			0
14/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.18868	0.18692			0
14/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.59198	0.62462			0
14/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.18638	0.18469			0
14/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.59968	0.63239			0
14/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.18411	0.18250			0
14/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.60741	0.64020			0
14/10/2013	\$ / R On 28-February-14			Any day expiry	10.15190	10.11760			0
14/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.85590	1.82224			0
14/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00690	0.00754			6,000
14/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.10044	1.07025			0
14/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.03854	0.04265			0
14/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.09122	1.06112			0
14/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.03932	0.04352			0
14/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.08202	1.05226			0
14/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04012	0.04466			0
14/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.43266	0.42222			6,000
14/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.28366	0.30752			0
14/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.23312	0.23126			0
14/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.65412	0.68656			0
14/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.23071	0.22894			0
14/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.66171	0.69424			0
14/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.22834	0.22664			0
14/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.66934	0.70194			0
14/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.22097	0.21969			0
14/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.70057	0.73349			0
14/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.17670	10.14250			69,621
14/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.47941	2.44558			0
14/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00271	0.00308			0
14/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.98469	1.95116			0
14/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00799	0.00866			0
14/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.49838	1.46643			0
14/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02168	0.02393			0
14/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.13629	1.10713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.04669	0.05173			0
14/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.12715	1.09809			0
14/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.04755	0.05269			0
14/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.11804	1.08907			0
14/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.04844	0.05367			0
14/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.99114	0.96404			0
14/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06444	0.07154			0
14/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.71924	0.69889			0
14/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.13254	0.14639			0
14/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.71184	0.69172			0
14/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.13514	0.14922			0
14/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.70447	0.68458			0
14/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.13777	0.15208			0
14/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.64317	0.62544			0
14/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.16647	0.18294			6
14/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.61214	0.59562			0
14/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.18544	0.20312			250
14/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.58231	0.56700			0
14/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.20561	0.22450			7,500
14/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.52624	0.51333			0
14/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.24954	0.27083			7,500
14/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.36775	0.36190			0
14/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.44105	0.46940			200
14/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.35003	0.34488			40,000
14/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.47333	0.50238			0
14/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.33325	0.32874			0
14/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.50655	0.53624			200
14/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.31734	0.31344			0
14/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.54064	0.57094			200
14/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.30228	0.29894			7,500
14/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.57558	0.60644			0
14/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.28802	0.28521			0
14/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.61132	0.64271			0
14/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.26174	0.25989			0
14/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.68504	0.71739			200
14/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.25927	0.25751			7,500
14/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.69257	0.72501			0
14/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.24966	0.24824			6
14/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.72296	0.75574			0
14/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.20823	0.20796			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.88153	0.91546			0
14/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.18270	0.18305			200
14/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.00600	1.04055			0
14/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.16789	0.16857			400
14/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.09119	1.12607			0
14/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.16107	0.16189			250
14/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.13437	1.16939			0
14/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14824	0.14929			0
14/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.22154	1.25679			0
14/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.12159	0.12301			0
14/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.44489	1.48051			0
14/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.10111	0.10273			0
14/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.67441	1.71023			0
14/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.08524	0.08693			0
14/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.90854	1.94443			0
14/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.07448	0.07617			0
14/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.14778	2.18367			0
14/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.07221	0.07380			0
14/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.39551	2.43130			0
14/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.07131	0.07285			0
14/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.54461	2.58035			0
14/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.07107	0.07260			0
14/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.59437	2.63010			0
14/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.07055	0.07202			0
14/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.74385	2.77952			0
14/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.07026	0.07169			0
14/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.89356	2.92919			0
14/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02641	0.02739			0
14/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.09971	4.13489			0
14/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02073	0.02159			0
14/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.34403	4.37909			0
14/10/2013	\$ / R On 26-March-14			Any day expiry	10.18980	10.15560			0
14/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.90107	1.86789			0
14/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01127	0.01229			6,000
14/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.44766	0.43899			6,000
14/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.35786	0.38339			0
14/10/2013	\$ / R On 26-May-14			Any day expiry	10.28000	10.24590			10,150
14/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.64826	0.63586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.30826	0.32996			0
14/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.64318	0.63093			0
14/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.31318	0.33503			0
14/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.63814	0.62604			0
14/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.31814	0.34014			0
14/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.30690	10.27260			18,463
14/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.32023	2.28641			0
14/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01333	0.01381			0
14/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.88469	1.85216			0
14/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02779	0.02956			0
14/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.70518	1.67349			0
14/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.03828	0.04089			24,582
14/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.60276	1.57167			0
14/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04586	0.04907			0
14/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.57504	1.54414			0
14/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.04814	0.05154			15,489
14/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.37509	1.34578			0
14/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.06819	0.07318			0
14/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.19932	1.17187			0
14/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09242	0.09927			0
14/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.90014	0.87832			0
14/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.18324	0.19572			0
14/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.89315	0.87149			0
14/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.18625	0.19889			0
14/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.88620	0.86470			0
14/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.18930	0.20210			0
14/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.79234	0.77322			0
14/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.23544	0.25062			250
14/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.76042	0.74521			0
14/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.25352	0.27261			6
14/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.66984	0.65726			0
14/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.33294	0.35466			24,582
14/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.65014	0.63813			0
14/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.35324	0.37553			50
14/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.59457	0.58420			0
14/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.41767	0.44160			15,489
14/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.36721	0.36329			6
14/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.86031	0.89069			0
14/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.22078	0.22017			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.51388	1.54757			0
14/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.18584	0.18589			0
14/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.77894	1.81329			0
14/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.17596	0.17617			24,582
14/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.86906	1.90357			0
14/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.15839	0.15888			0
14/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.05149	2.08628			0
14/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15520	0.15574			15,489
14/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.08830	2.12314			0
14/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.14361	0.14672			0
14/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.33671	2.37412			0
14/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.13754	0.14078			0
14/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.73064	2.76818			0
14/10/2013	\$ / R On 18-June-14			Any day expiry	10.31430	10.28010			0
14/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.58319	1.55218			0
14/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.04889	0.05207			0
14/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
14/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
14/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
14/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
14/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
14/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
14/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.60395	0.59286			0
14/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.41965	0.44276			0
14/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16024	0.16065			0
14/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.08594	2.12055			0
14/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
14/10/2013	\$ / R On 22-August-14			Any day expiry	10.41430	10.37990			0
14/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.79507	0.78190			0
14/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.37077	0.39200			0
14/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.79013	0.77708			0
14/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.37583	0.39718			0
14/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.78521	0.77229			0
14/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.38091	0.40239			0
14/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.64472	0.63567			0
14/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.56042	0.58577			19,547
14/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.25014	0.25008			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.90584	1.94018			0
14/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.45210	10.41770			0
14/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.57340	2.54021			0
14/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02130	0.02251			0
14/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.09270	2.06166			0
14/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04060	0.04396			0
14/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.63747	1.60896			0
14/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08537	0.09126			0
14/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.55012	1.52225			0
14/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.09802	0.10455			20,000
14/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.29762	1.27188			0
14/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.14552	0.15418			0
14/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.07664	1.05741			0
14/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.22454	0.23971			0
14/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.88847	0.87272			0
14/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.33637	0.35502			6
14/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.83455	0.82281			0
14/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.38245	0.40511			20,000
14/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.70414	0.69557			0
14/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.54204	0.56787			0
14/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.70009	0.69162			0
14/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.54799	0.57392			0
14/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.69607	0.68769			0
14/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.55397	0.57999			0
14/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.48480	0.48075			6
14/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.98270	1.01305			0
14/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.28812	0.28806			20,000
14/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.83602	1.87036			0
14/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.27561	0.27576			0
14/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.92351	1.95806			0
14/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.22694	0.23085			0
14/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.37484	2.41315			0
14/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.21488	0.21915			0
14/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.91278	2.95145			0
14/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.60100	10.56840			6,400
14/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.63590	2.60563			0
14/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03490	0.03723			0
14/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.20956	2.18071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05856	0.06231			0
14/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.16292	2.13542			0
14/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06192	0.06702			0
14/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.11763	2.09042			0
14/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06663	0.07202			0
14/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.72428	1.69991			0
14/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.12328	0.13151			0
14/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.32467	1.30413			0
14/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.22367	0.23573			0
14/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.25398	1.23783			0
14/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.25298	0.26943			0
14/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.01191	0.99995			0
14/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.41091	0.43155			6
14/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.79015	0.78512			0
14/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.68915	0.71672			0
14/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.62238	0.61980			6
14/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.02138	1.05140			0
14/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.49763	0.49728			0
14/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.39663	1.42888			0
14/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.40448	0.40524			0
14/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.80348	1.83684			0
14/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.24570	11.22480			0
14/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.30505	2.29530			0
14/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20935	0.22050			0
14/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.26679	2.25742			0
14/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.22109	0.23262			0
14/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.22895	2.21997			0
14/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.23325	0.24517			0
14/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.03590	10.00210			828
14/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.58512	0.55984			0
14/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.03922	0.04774			0
14/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.57647	0.55145			0
14/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.04057	0.04935			0
14/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.56823	0.54351			0
14/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.04233	0.05141			0
14/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.15599	0.15356			0
14/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.37009	0.40146			0
14/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.13031	0.12921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.44441	0.47711			0
14/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.05722	0.05869			0
14/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.87132	0.90659			0
14/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.17670	10.14250			25
14/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.29066	0.28783			0
14/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.60396	0.63533			0
14/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.28790	0.28516			0
14/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.61120	0.64266			0
14/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.28518	0.28252			0
14/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.61848	0.65002			0
14/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.30690	10.27260			0
14/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.38310	0.41740			0
14/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.39310	0.42740			0
14/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.40310	0.43740			0
14/10/2013	£ / R On 13-December-13			Foreign Exchange Future	16.06440	15.94610			29,735
14/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.20616	1.10160			0
14/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.03176	0.04550			0
14/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.19667	1.09242			0
14/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.03227	0.04632			0
14/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.18719	1.08325			0
14/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.03279	0.04715			0
14/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.27870	16.15860			6,802
14/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.44475	3.32601			0
14/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01605	0.01741			327
14/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.29698	3.17811			0
14/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01828	0.01951			327
14/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.07265	1.95911			0
14/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.04395	0.05051			327
14/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.03402	1.92081			0
14/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.04532	0.05221			0
14/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.02437	1.91124			0
14/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.04567	0.05264			0
14/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.01472	1.90168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.04603	0.05308			0
14/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.83213	1.72088			0
14/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.05343	0.06228			327
14/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.47670	16.35540			200
14/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.97959	0.92109			0
14/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.54289	0.60569			0
14/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.97449	0.91629			0
14/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.54779	0.61089			0
14/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.96941	0.91152			0
14/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.55271	0.61612			0
14/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.69650	16.57500			0
14/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.89718	0.85330			0
14/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.04068	1.11830			0
14/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.89352	0.84986			0
14/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.04702	1.12486			0
14/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.88990	0.84643			0
14/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.05340	1.13143			0
14/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10232	0.10177			14,280
14/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01242	0.01188			0
14/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00010	0.00011			0
14/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00404	0.00378			0
14/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00172	0.00201			0
14/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00086	0.00083			0
14/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00854	0.00906			0
14/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10384	0.10329			50
14/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01427	0.01378			0
14/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00043	0.00049			0
14/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00676	0.00646			0
14/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00291	0.00318			0
14/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00295	0.00285			0
14/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00910	0.00957			0
14/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
14/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.30733	0.31462			0
14/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.12163	0.12892			0
14/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.30116	0.30851			0
14/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.12546	0.13281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.29508	0.30248			0
14/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.12938	0.13678			0
14/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.63780	13.56910			79,731
14/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.43931	2.37114			0
14/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00151	0.00204			0
14/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.19696	2.12898			0
14/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00216	0.00288			0
14/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.14713	2.07920			0
14/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00233	0.00310			0
14/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.09732	2.02943			0
14/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00252	0.00333			0
14/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.39594	1.32990			0
14/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00814	0.01080			22,875
14/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.34703	1.28150			0
14/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00923	0.01240			10,800
14/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.15302	1.09037			0
14/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01522	0.02127			200
14/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.05731	0.99672			0
14/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.01951	0.02762			200
14/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.96277	0.90477			0
14/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.02497	0.03567			25,925
14/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.91603	0.85955			0
14/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.02823	0.04045			800
14/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.82383	0.77088			0
14/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.03603	0.05178			15,000
14/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.73633	0.69015			0
14/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.04853	0.07105			12,600
14/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.61653	0.57786			200
14/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.07873	0.10876			6,100
14/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.54287	0.50941			0
14/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.10507	0.14031			0
14/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.41206	0.38882			0
14/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.17426	0.21972			3,600
14/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.16703	0.16478			200
14/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.52923	0.59568			0
14/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.13298	0.13274			15,250
14/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.64518	0.71364			0
14/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.09169	0.09358			12,600
14/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.85389	0.92448			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.06448	0.06703			12,200
14/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.07668	1.14793			0
14/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.03629	0.03798			10,800
14/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.44849	1.51888			0
14/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.02136	0.02293			7,500
14/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.73356	1.80383			0
14/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.83260	13.76260			25,576
14/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.40171	1.34687			0
14/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.05911	0.07427			0
14/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.39289	1.33827			0
14/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.06029	0.07567			0
14/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.38409	1.32969			0
14/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.06149	0.07709			0
14/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.26295	1.21182			0
14/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.08035	0.09922			500
14/10/2013	€ / R On 13-June-14			Foreign Exchange Future	14.01300	13.94250			500
14/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.75554	0.73703			0
14/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.53254	0.58453			0
14/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.75092	0.73262			0
14/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.53792	0.59012			0
14/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.74633	0.72824			0
14/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.54333	0.59574			0
14/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.21500	14.14300			0
14/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.76084	0.74936			0
14/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.88584	0.94636			0
14/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.75724	0.74588			0
14/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.89224	0.95288			0
14/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.75365	0.74241			0
14/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.89865	0.95941			0
14/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.42130	14.35100			0
14/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.27135	1.24880			0
14/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.54005	0.58780			0
14/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.26577	1.24383			0
14/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.54447	0.59283			0
14/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.26065	1.23888			0
14/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.54935	0.59788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.47720	9.42990			9,764
14/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.18030	1.13401			0
14/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00310	0.00411			201
14/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.88638	0.84120			0
14/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00918	0.01130			100
14/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.28018	0.25455			201
14/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.10298	0.12465			0
14/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.19056	0.17192			0
14/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.17336	0.20202			0
14/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.18571	0.16763			0
14/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.17851	0.20773			0
14/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18095	0.16342			0
14/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18375	0.21352			0
14/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.13180	0.11913			100
14/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.25460	0.28923			0
14/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01670	0.01499			201
14/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.83950	0.88509			0
14/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00779	0.00723			100
14/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.13059	1.17733			0
14/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.55230	9.50380			3,814
14/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32740	0.30398			0
14/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.26510	0.29018			0
14/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32230	0.29916			0
14/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.27000	0.29536			0
14/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.31726	0.29470			0
14/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.27496	0.30090			0
14/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.62060	9.57110			50
14/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.27546	0.25906			0
14/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.54486	0.57796			0
14/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27212	0.25589			0
14/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.55152	0.58479			0
14/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.26882	0.25276			0
14/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.55822	0.59166			0
14/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.69600	9.64570			2,000
14/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53317	0.50708			0
14/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.37717	0.40138			0
14/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52799	0.50209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.38199	0.40639			0
14/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.52286	0.49713			0
14/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.38686	0.41143			0
14/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.21550	10.18660			0
14/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.00921	2.98727			0
14/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04371	0.05067			0
14/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.96200	2.93924			0
14/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04650	0.05264			0
14/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.91494	2.89129			0
14/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04944	0.05469			0
14/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.68490	9.61610			0
14/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.10077	0.09284			0
14/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.35587	0.41674			0
14/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.09830	0.09066			0
14/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.36340	0.42456			0
14/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.09590	0.08852			0
14/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.37100	0.43242			0
14/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.79740	9.72820			154
14/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.28414	0.25965			0
14/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.42674	0.47145			0
14/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.28061	0.25641			0
14/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.43321	0.47821			0
14/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.27711	0.25322			0
14/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.43971	0.48502			0
14/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-37.82430	-26.63340			2,274
14/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	396.13390	376.83200			696
14/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	321.03080	312.62600			6,000
14/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	231.41210	220.88030			1,600
14/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	34.63850	38.20630			0
14/10/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	0.00380	1.26190			0
14/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.06830	10.99820			562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.39621	0.36259			0
14/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.11791	0.15439			0
14/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.38979	0.35669			0
14/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.12149	0.15849			0
14/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.38343	0.35086			0
14/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.12513	0.16266			0
14/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.23580	11.16420			100
14/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.40362	0.38084			0
14/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.45782	0.50664			0
14/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.39973	0.37721			0
14/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.46393	0.51301			0
14/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.39588	0.37360			0
14/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.47008	0.51940			0
14/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64250	1.63580			0
14/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03310	0.03163			0
14/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04060	0.04583			0
14/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02931	0.02810			0
14/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04681	0.05230			0
14/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02592	0.02494			0
14/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05342	0.05914			0
14/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.66100	1.65330			0
14/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05114	0.04951			0
14/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08014	0.08621			0
14/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04782	0.04637			0
14/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.08682	0.09307			0
14/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04472	0.04343			0
14/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09372	0.10013			0
14/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.36960	8.30240			0
14/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.27421	0.22917			0
14/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.04461	0.06677			0
14/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.26664	0.22237			0
14/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.04704	0.06997			0
14/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.25916	0.21568			0
14/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.04956	0.07328			0
14/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.43210	8.36270			0
14/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.41656	0.37270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.12446	0.15000			0
14/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.40991	0.36648			0
14/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.12781	0.15378			0
14/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.40332	0.36031			0
14/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.13122	0.15761			0
14/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.85590	9.90930	0.10143	0.99965	0
14/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.36825	0.41118	0.10143	0.03735	0
14/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.20235	0.19188	0.10143	0.02052	0
14/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.36189	0.40456	0.10143	0.03670	0
14/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.20599	0.19526	0.10143	0.02089	0
14/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.35557	0.39798	0.10143	0.03606	0
14/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.20967	0.19868	0.10143	0.02127	0
14/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,773.71000	19,679.54000			0
Futures Open Interest								832,159.00	
Options Open Interest								924,524.00	
Total								1,756,683.00	