



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 17/10/2013 To: 17/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 25-October-13			Any day expiry	9.81860	9.88660			0
17/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.42511	0.49284			0
17/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00071	0.00054			0
17/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.41520	0.48290			0
17/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00080	0.00060			0
17/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.40530	0.47297			0
17/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00090	0.00067			0
17/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.34625	0.41358			0
17/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00185	0.00128			3,000
17/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.33414	0.40019			0
17/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00554	0.00359			0
17/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.32471	0.39055			0
17/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00611	0.00395			0
17/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.31533	0.38094			0
17/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00673	0.00434			0
17/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.27839	0.34290			0
17/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.00979	0.00630			3,000
17/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.00451	0.01453			6,000
17/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.26011	0.20223			0
17/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.01084	0.02362			6,000
17/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.29224	0.23702			0
17/10/2013	\$ / R On 31-October-13			Any day expiry	9.82710	9.89530			0
17/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.57281	1.64101			0
17/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00001	0.00001			0
17/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.52281	1.59101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00001	0.00001			7,500
17/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.39783	0.46424			0
17/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00503	0.00324			0
17/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.38830	0.45455			0
17/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00550	0.00355			0
17/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.37882	0.44489			0
17/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00602	0.00389			0
17/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.28959	0.35250			0
17/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01539	0.01010			500
17/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.24358	0.30469			0
17/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.02078	0.01369			0
17/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.16502	0.21957			0
17/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.04222	0.02857			0
17/10/2013	\$ / R On 31-October-13	9.80	C	Any day expiry	0.11550	0.00000			1,000
17/10/2013	\$ / R On 31-October-13	9.80	P	Any day expiry	0.08840	0.00000			0
17/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.01660	0.02873			1,000
17/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.38950	0.33343			0
17/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.00166	0.00373			500
17/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.77746	0.71133			0
17/10/2013	\$ / R On 27-November-13			Any day expiry	9.86580	9.93440			0
17/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.56610	1.63463			0
17/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00030	0.00023			7,500
17/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.46616	0.52731			0
17/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03036	0.02291			0
17/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.45778	0.51859			0
17/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03198	0.02419			0
17/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.44946	0.50993			0
17/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03366	0.02553			0
17/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.37014	0.42664			0
17/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.05434	0.04224			500
17/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.26620	0.31514			7,500
17/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.10040	0.08074			0
17/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.02297	0.03079			500
17/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.90717	0.84638			0
17/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.88910	9.95750			520,064
17/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.48913	2.55752			0
17/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00003	0.00002			0
17/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.88941	1.95775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00031	0.00025			100
17/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.14246	1.21007			0
17/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00336	0.00257			750
17/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.99459	1.06168			0
17/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00549	0.00418			0
17/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.96722	1.03418			0
17/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00602	0.00458			0
17/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.91851	0.98517			0
17/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00731	0.00557			0
17/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.89714	0.96363			0
17/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00804	0.00613			0
17/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.87026	0.93652			0
17/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00906	0.00692			0
17/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.80134	0.86689			0
17/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01224	0.00940			12,600
17/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.70742	0.77167			100
17/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01832	0.01417			30,750
17/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.52807	0.58818			0
17/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03897	0.03068			5,000
17/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.44676	0.50362			0
17/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.05766	0.04612			34,850
17/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.40963	0.46449			0
17/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.07053	0.05699			100
17/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.38124	0.43439			0
17/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.08214	0.06689			20,000
17/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.37433	0.42705			0
17/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.08523	0.06955			24,700
17/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.31564	0.36419			0
17/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.11654	0.09669			0
17/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.30952	0.35758			0
17/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.12042	0.10008			400
17/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.28582	0.33191			2,100
17/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.13672	0.11441			0
17/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.28009	0.32569			0
17/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.14099	0.11819			5,000
17/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.25266	0.29573			500
17/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.16356	0.13823			21,500
17/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.22722	0.26773			0
17/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.18812	0.16023			0
17/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.20373	0.24168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.21463	0.18418			4,200
17/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.17851	0.21342			3,000
17/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.24941	0.21592			0
17/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.16473	0.19770			300
17/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.27563	0.24020			5,902
17/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.13478	0.16322			250
17/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.34568	0.30572			300
17/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.12443	0.15119			0
17/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.37533	0.33369			0
17/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.12197	0.14833			6,000
17/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.38287	0.34083			100
17/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.11044	0.13484			500
17/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.42134	0.37734			0
17/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.10828	0.13230			21,000
17/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.42918	0.38480			0
17/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.10007	0.12264			0
17/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.46097	0.41514			5,300
17/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.09622	0.11810			750
17/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.47712	0.43060			0
17/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.09074	0.11162			10,200
17/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.50164	0.45412			0
17/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.08079	0.09979			3,000
17/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.55169	0.50229			0
17/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.07484	0.09267			20,100
17/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.58574	0.53517			0
17/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.06453	0.08026			3,000
17/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.65543	0.60276			0
17/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.06120	0.07623			3,000
17/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.68210	0.62873			0
17/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.05708	0.07123			6
17/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.71798	0.66373			0
17/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.05611	0.07005			18,000
17/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.72701	0.67254			0
17/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05240	0.06553			25,500
17/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.76330	0.70803			0
17/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.04819	0.06038			19,700
17/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.80909	0.75288			0
17/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.04439	0.05572			550
17/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.85529	0.79822			0
17/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.03786	0.04768			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.94876	0.89018			0
17/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.03560	0.04488			0
17/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.98650	0.92738			0
17/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.03158	0.03989			250
17/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.06248	1.00239			0
17/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.02792	0.03536			16,500
17/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.13882	1.07786			0
17/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.02221	0.02824			12,600
17/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.28311	1.22074			0
17/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.02063	0.02628			20,100
17/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.33153	1.26878			0
17/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01670	0.02134			0
17/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.47760	1.41384			0
17/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.01369	0.01754			26,200
17/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.62459	1.56004			0
17/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.01071	0.01376			0
17/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.82161	1.75626			0
17/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00805	0.01034			0
17/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.11895	2.05284			0
17/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00774	0.00981			0
17/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.46864	2.40231			0
17/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00770	0.00970			0
17/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.61860	2.55220			0
17/10/2013	\$ / R On 23-December-13			Any day expiry	9.90370	9.97260			0
17/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.43231	0.48702			0
17/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.07861	0.06442			500
17/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.40452	0.45757			0
17/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.09082	0.07497			0
17/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.39775	0.45038			0
17/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.09405	0.07778			0
17/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.39106	0.44326			0
17/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.09736	0.08066			0
17/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.04660	0.05735			500
17/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.98290	0.92475			0
17/10/2013	\$ / R On 28-January-14			Any day expiry	9.95880	10.02810			0
17/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.66236	1.73101			0
17/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00356	0.00291			6,000
17/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.23167	0.26430			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.39287	0.35620			0
17/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.13813	0.15971			0
17/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.68933	0.64161			0
17/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.13642	0.15777			0
17/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.69761	0.64967			0
17/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.13473	0.15586			0
17/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.70593	0.65776			0
17/10/2013	\$ / R On 28-February-14			Any day expiry	10.00340	10.07320			0
17/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.70875	1.77720			0
17/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00816	0.00690			6,000
17/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	0.95943	1.02247			0
17/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04603	0.03927			0
17/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	0.95038	1.01328			0
17/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04698	0.04008			0
17/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	0.94164	1.00438			0
17/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04824	0.04118			0
17/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.34171	0.38018			6,000
17/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.34111	0.30988			0
17/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.17887	0.20217			0
17/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.74827	0.70187			0
17/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.17697	0.20006			0
17/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.75637	0.70976			0
17/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.17510	0.19798			0
17/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.76450	0.71768			0
17/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.16956	0.19173			0
17/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.79756	0.75003			0
17/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.02790	10.09790			69,621
17/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.33090	2.40047			0
17/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00300	0.00257			0
17/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.83718	1.90586			0
17/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00928	0.00796			0
17/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.35297	1.41942			0
17/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02507	0.02152			0
17/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	0.99563	1.05819			0
17/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05483	0.04739			0
17/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	0.98666	1.04909			0
17/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05586	0.04829			0
17/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	0.97803	1.04030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05723	0.04950			0
17/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.85617	0.91602			0
17/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07827	0.06812			0
17/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.59834	0.65018			0
17/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.16044	0.14228			0
17/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.59205	0.64360			0
17/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.16415	0.14570			0
17/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.58581	0.63706			0
17/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.16791	0.14916			0
17/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.53194	0.58048			0
17/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.20404	0.18258			6
17/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.50377	0.55078			0
17/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.22587	0.20288			250
17/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.47685	0.52233			0
17/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.24895	0.22443			7,500
17/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.42665	0.46906			0
17/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.29875	0.27116			7,500
17/10/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.38114	0.42053			600
17/10/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.35324	0.32263			0
17/10/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.32396	0.35902			0
17/10/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.44606	0.41112			100
17/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.29179	0.32416			0
17/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.51389	0.47626			200
17/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.27706	0.30814			40,000
17/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.54916	0.51024			0
17/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.26318	0.29302			0
17/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.58528	0.54512			200
17/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.25009	0.27874			0
17/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.62219	0.58084			200
17/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.23775	0.26525			7,500
17/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.65985	0.61735			0
17/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.22613	0.25253			0
17/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.69823	0.65463			0
17/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.20500	0.22933			0
17/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.77710	0.73143			200
17/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.20304	0.22717			7,500
17/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.78514	0.73927			0
17/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.19542	0.21878			6
17/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.81752	0.77088			0
17/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.16233	0.18223			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.98443	0.93433			0
17/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.14218	0.15987			200
17/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.11428	1.06197			0
17/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.13043	0.14681			400
17/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.20253	1.14891			0
17/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.12498	0.14073			250
17/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.24708	1.19283			0
17/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.11496	0.12957			0
17/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.33706	1.28167			0
17/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.09432	0.10648			0
17/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.56642	1.50858			0
17/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.07860	0.08884			0
17/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.80070	1.74094			0
17/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.06651	0.07522			0
17/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.03861	1.97732			0
17/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.06292	0.07089			0
17/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.28502	2.22299			0
17/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.06180	0.06931			0
17/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.53390	2.47141			0
17/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.06148	0.06877			0
17/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.68358	2.62087			0
17/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.06142	0.06864			0
17/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.73352	2.67074			0
17/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.06138	0.06843			0
17/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.88348	2.82053			0
17/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.06153	0.06844			0
17/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.03363	2.97054			0
17/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01900	0.02158			0
17/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.24110	4.17368			0
17/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01471	0.01678			0
17/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.48681	4.41888			0
17/10/2013	\$ / R On 26-March-14			Any day expiry	10.04090	10.11090			0
17/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.75392	1.82213			0
17/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01302	0.01123			6,000
17/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.36004	0.39692			6,000
17/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.41914	0.38602			0
17/10/2013	\$ / R On 26-May-14			Any day expiry	10.12980	10.20050			10,150
17/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.54798	0.59147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.35818	0.33097			0
17/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.54341	0.58665			0
17/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.36361	0.33615			0
17/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.53888	0.58187			0
17/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.36908	0.34137			0
17/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.15630	10.22710			18,000
17/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.17105	2.24014			0
17/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01475	0.01304			0
17/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.73816	1.80539			0
17/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03186	0.02829			0
17/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.56012	1.62609			0
17/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04382	0.03899			24,582
17/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.45875	1.52383			0
17/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05245	0.04673			0
17/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.43135	1.49617			0
17/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05505	0.04907			15,489
17/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.23421	1.29677			0
17/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07791	0.06967			0
17/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.06185	1.12179			0
17/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10555	0.09469			0
17/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.77714	0.82938			0
17/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.21084	0.19228			0
17/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.77051	0.82253			0
17/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.21421	0.19543			0
17/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.76392	0.81572			0
17/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.21762	0.19862			0
17/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.67878	0.72733			0
17/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.27248	0.25023			250
17/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.65241	0.69974			0
17/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.29611	0.27264			6
17/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.57016	0.61340			0
17/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.38386	0.35630			24,582
17/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.55241	0.59471			0
17/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.40611	0.37761			50
17/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.50258	0.54212			0
17/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.47628	0.44502			15,489
17/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.30499	0.33163			6
17/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.94869	0.90453			0
17/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.18172	0.19860			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.62542	1.57150			0
17/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15299	0.16738			0
17/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.89669	1.84028			0
17/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14490	0.15858			24,582
17/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.98860	1.93148			0
17/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.13059	0.14297			0
17/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.17429	2.11587			0
17/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12799	0.14013			15,489
17/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.21169	2.15303			0
17/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12356	0.13490			0
17/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.46726	2.40780			0
17/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.12014	0.13059			0
17/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.86384	2.80349			0
17/10/2013	\$ / R On 18-June-14			Any day expiry	10.16360	10.23450			0
17/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.43952	1.50439			0
17/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05592	0.04989			0
17/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
17/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
17/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
17/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
17/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
17/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
17/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.51165	0.55140			0
17/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.47805	0.44690			0
17/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.13246	0.14486			0
17/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.20886	2.15036			0
17/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
17/10/2013	\$ / R On 22-August-14			Any day expiry	10.26160	10.33320			0
17/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.69290	0.73777			0
17/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.42130	0.39457			0
17/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.68839	0.73305			0
17/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.42679	0.39985			0
17/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.68392	0.72837			0
17/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.43232	0.40517			0
17/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.55682	0.59501			0
17/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.62522	0.59181			19,547
17/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.21202	0.22872			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	2.02042	1.96552			0
17/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.29860	10.37050			0
17/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.42129	2.49099			0
17/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02269	0.02049			0
17/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.94359	2.01121			0
17/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04499	0.04071			0
17/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.49318	1.55672			0
17/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09458	0.08622			0
17/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.40720	1.46966			0
17/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.10860	0.09916			20,000
17/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.15985	1.21844			0
17/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.16125	0.14794			0
17/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.95385	1.00707			0
17/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.25525	0.23657			0
17/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.77878	0.82615			0
17/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.38018	0.35565			6
17/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.73190	0.77726			0
17/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.43330	0.40676			20,000
17/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.61351	0.65333			0
17/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.60491	0.57283			0
17/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.60986	0.64950			0
17/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.61126	0.57900			0
17/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.60624	0.64570			0
17/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.61764	0.58520			0
17/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.41719	0.44647			6
17/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.06859	1.02597			0
17/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.24617	0.26453			20,000
17/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.94757	1.89403			0
17/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.23545	0.25306			0
17/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.03685	1.98256			0
17/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.20236	0.21728			0
17/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.50376	2.44678			0
17/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19415	0.20760			0
17/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.04555	2.98710			0
17/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.44230	10.51880			6,400
17/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.47926	2.55247			0
17/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03696	0.03367			0
17/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.05618	2.12714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06388	0.05834			0
17/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.01105	2.08163			0
17/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06875	0.06283			0
17/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.96620	2.03640			0
17/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07390	0.06760			0
17/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.57790	1.64375			0
17/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.13560	0.12495			0
17/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.19038	1.24942			0
17/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.24808	0.23062			0
17/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.12611	1.18340			0
17/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.28381	0.26460			0
17/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.89740	0.94751			0
17/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.45510	0.42871			6
17/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.69737	0.73881			0
17/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.75507	0.72001			0
17/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.54439	0.57845			6
17/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.10209	1.05965			0
17/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.43365	0.46172			0
17/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.49135	1.44292			0
17/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.35125	0.37455			0
17/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.90895	1.85575			0
17/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.06440	11.16950			0
17/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.13967	2.22871			0
17/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.22527	0.20921			0
17/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.10203	2.19040			0
17/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.23763	0.22090			0
17/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.06484	2.15252			0
17/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.25044	0.23302			0
17/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.88910	9.95750			885
17/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.45440	0.51164			0
17/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.05530	0.04414			0
17/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.44676	0.50362			0
17/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05766	0.04612			0
17/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.43919	0.49567			0
17/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.06009	0.04817			0
17/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.10007	0.12264			0
17/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.46097	0.41514			0
17/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.08236	0.10166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.54326	0.49416			0
17/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.03506	0.04421			0
17/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.99596	0.93671			0
17/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.02790	10.09790			25
17/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.22859	0.25521			0
17/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.69069	0.64731			0
17/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.22634	0.25275			0
17/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.69844	0.65485			0
17/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.22412	0.25031			0
17/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.70622	0.66241			0
17/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.15630	10.22710			0
17/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.53370	0.46290			0
17/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.54370	0.47290			0
17/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.55370	0.48290			0
17/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.96540	15.85970			29,523
17/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.10722	1.01272			0
17/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.03182	0.04302			0
17/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.09780	1.00349			0
17/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.03240	0.04379			0
17/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.08840	0.99428			0
17/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.03300	0.04458			0
17/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.17740	16.07150			6,302
17/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.34218	3.23895			0
17/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01478	0.01745			327
17/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.19340	3.09044			0
17/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01600	0.01894			327
17/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.96091	1.86213			0
17/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.03351	0.04063			327
17/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.92184	1.82328			0
17/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.03444	0.04178			0
17/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.91208	1.81358			0
17/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.03468	0.04208			0
17/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.90231	1.80388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.03491	0.04238			0
17/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.72413	1.62785			0
17/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.04673	0.05635			327
17/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.37300	16.26580			200
17/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.91200	0.85105			0
17/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.57900	0.62525			0
17/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.90711	0.84640			0
17/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.58411	0.63060			0
17/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.90224	0.84176			0
17/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.58924	0.63596			0
17/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.58960	16.48110			0
17/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.83929	0.78883			0
17/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.08969	1.14773			0
17/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.83582	0.78553			0
17/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.09622	1.15443			0
17/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.83236	0.78224			0
17/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.10276	1.16114			0
17/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10117	0.10074			14,300
17/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01127	0.01086			0
17/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00009	0.00011			0
17/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00334	0.00311			0
17/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00216	0.00237			0
17/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00066	0.00061			0
17/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00949	0.00987			0
17/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10268	0.10224			50
17/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01320	0.01282			0
17/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00052	0.00057			0
17/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00604	0.00579			0
17/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00336	0.00355			0
17/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00261	0.00249			0
17/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00994	0.01025			0
17/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
17/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.29979	0.30233			0
17/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.11409	0.11663			0
17/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.29355	0.29612			0
17/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.11785	0.12042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.28740	0.28999			0
17/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.12170	0.12429			0
17/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.52020	13.43500			80,075
17/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.32054	2.23553			0
17/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00034	0.00053			0
17/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.07794	1.99312			0
17/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00074	0.00112			0
17/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.02807	1.94330			0
17/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00087	0.00130			0
17/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.97821	1.89352			0
17/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00101	0.00152			0
17/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.27804	1.19611			0
17/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00784	0.01111			22,875
17/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.22909	1.14756			0
17/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00889	0.01256			10,800
17/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.03498	0.95560			0
17/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01478	0.02060			200
17/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.93928	0.86139			0
17/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.01908	0.02639			200
17/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.84485	0.76881			0
17/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.02465	0.03381			25,925
17/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.79821	0.72326			0
17/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.02801	0.03826			800
17/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.71240	0.64103			0
17/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.04220	0.05603			15,000
17/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.63124	0.56401			0
17/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.06104	0.07901			12,600
17/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.51951	0.45929			200
17/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.09931	0.12429			6,100
17/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.45232	0.39711			0
17/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.13212	0.16211			0
17/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.33632	0.29137			0
17/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.21612	0.25637			3,600
17/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.12818	0.10809			200
17/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.60798	0.67309			0
17/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.09980	0.08381			15,250
17/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.72960	0.79881			0
17/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.06585	0.05504			12,600
17/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.94565	1.02004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.04367	0.03640			12,200
17/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.17347	1.25140			0
17/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.02122	0.01759			10,800
17/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.55102	1.63259			0
17/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.01209	0.00999			7,500
17/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.84189	1.92499			0
17/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.71220	13.62730			25,536
17/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.29083	1.21755			0
17/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.06863	0.08025			0
17/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.28222	1.20912			0
17/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.07002	0.08182			0
17/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.27364	1.20072			0
17/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.07144	0.08342			0
17/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.15584	1.08570			0
17/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.09364	0.10840			500
17/10/2013	€ / R On 13-June-14			Foreign Exchange Future	13.89020	13.80440			500
17/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.69327	0.64850			0
17/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.59307	0.63410			0
17/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.68897	0.64441			0
17/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.59877	0.64001			0
17/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.68478	0.64043			0
17/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.60458	0.64603			0
17/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.08800	14.00090			0
17/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.71149	0.67155			0
17/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.96349	1.01065			0
17/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.70810	0.66831			0
17/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.97010	1.01741			0
17/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.70472	0.66509			0
17/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.97672	1.02419			0
17/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.28790	14.20480			0
17/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.19916	1.14774			0
17/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.60126	0.63294			0
17/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.19430	1.14304			0
17/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.60640	0.63824			0
17/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.18947	1.13836			0
17/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.61157	0.64356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.49900	9.45640			7,087
17/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.20149	1.15965			0
17/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00249	0.00325			201
17/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.90649	0.86593			0
17/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00749	0.00953			100
17/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.29123	0.26424			201
17/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.09223	0.10784			0
17/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.19864	0.17782			0
17/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.15964	0.18142			0
17/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.19373	0.17329			0
17/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.16473	0.18689			0
17/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18891	0.16885			0
17/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.16991	0.19245			0
17/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.13789	0.12218			100
17/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.23889	0.26578			0
17/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01673	0.01439			201
17/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.81773	0.85799			0
17/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00778	0.00674			100
17/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.10878	1.15034			0
17/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.57380	9.53130			3,814
17/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.33526	0.31287			0
17/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.25146	0.27157			0
17/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.33002	0.30787			0
17/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.25622	0.27657			0
17/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.32516	0.30324			0
17/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.26136	0.28194			0
17/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.64070	9.59740			50
17/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28166	0.26463			0
17/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.53096	0.55723			0
17/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27826	0.26139			0
17/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.53756	0.56399			0
17/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27489	0.25818			0
17/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.54419	0.57078			0
17/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.71470	9.67040			2,000
17/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54168	0.51679			0
17/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.36698	0.38639			0
17/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.53641	0.51167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.37171	0.39127			0
17/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.53117	0.50659			0
17/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.37647	0.39619			0
17/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.21900	10.19830			0
17/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.01163	2.99198			0
17/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04263	0.04368			0
17/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.96440	2.94480			0
17/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04540	0.04650			0
17/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.91730	2.89777			0
17/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04830	0.04947			0
17/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.59980	9.61000			0
17/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.07081	0.07478			0
17/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.41101	0.40478			0
17/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.06893	0.07283			0
17/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.41913	0.41283			0
17/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.06709	0.07092			0
17/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.42729	0.42092			0
17/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.71120	9.72260			154
17/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.23913	0.24495			0
17/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.46793	0.46235			0
17/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.23600	0.24176			0
17/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.47480	0.46916			0
17/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.23290	0.23862			0
17/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.48170	0.47602			0
17/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	23.54150	-4.23920			2,274
17/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	313.11190	350.88560			696
17/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	228.45220	264.92910			6,000
17/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	175.41460	147.10470			1,600
17/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	20.77540	24.65340			0
17/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.95900	10.87620			562
17/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.32540	0.27791			0
17/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.15640	0.19171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.31967	0.27276			0
17/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.16067	0.19656			0
17/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.31401	0.26767			0
17/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.16501	0.20147			0
17/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.12290	11.04010			100
17/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.35090	0.31569			0
17/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.51800	0.56559			0
17/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.34741	0.31248			0
17/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.52451	0.57238			0
17/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.34395	0.30930			0
17/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.53105	0.57920			0
17/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62160	1.63200			0
17/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.02317	0.02772			0
17/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05157	0.04572			0
17/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02020	0.02433			0
17/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05860	0.05233			0
17/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01758	0.02131			0
17/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06598	0.05931			0
17/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.63900	1.65080			0
17/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04026	0.04524			0
17/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.09126	0.08444			0
17/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03750	0.04222			0
17/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09850	0.09142			0
17/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03494	0.03940			0
17/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10594	0.09860			0
17/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.39680	8.36470			0
17/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.29031	0.26570			0
17/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.03351	0.04100			0
17/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.28246	0.25818			0
17/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.03566	0.04348			0
17/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.27471	0.25078			0
17/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.03791	0.04608			0
17/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.46050	8.42750			0
17/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.42785	0.40508			0
17/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.10735	0.11758			0
17/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.42099	0.39843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.11049	0.12093			0
17/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.41419	0.39183			0
17/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.11369	0.12433			0
17/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.96060	10.00740	0.10037	0.99973	0
17/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.43713	0.47092	0.10037	0.04387	0
17/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.16653	0.15352	0.10037	0.01671	0
17/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.43025	0.46382	0.10037	0.04318	0
17/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.16965	0.15642	0.10037	0.01703	0
17/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.42342	0.45677	0.10037	0.04250	0
17/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.17282	0.15937	0.10037	0.01735	0
17/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,563.67000	19,545.08000			0
Futures Open Interest									826,108.00
Options Open Interest									926,124.00
Total									1,752,232.00