



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 25/10/2013 To: 25/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R On 25-October-13			Any day expiry	9.80510	9.76800			0
25/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.31510	0.27816			0
25/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00000	0.00016			0
25/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.30510	0.26819			0
25/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00000	0.00019			0
25/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.29510	0.25823			0
25/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00000	0.00023			0
25/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.25510	0.21851			0
25/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.00000	0.00051			0
25/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.00000	0.00006			0
25/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.29490	0.33206			0
25/10/2013	\$ / R On 31-October-13			Any day expiry	9.82360	9.76810			0
25/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.57290	1.51800			0
25/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00000	0.00000			0
25/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.52290	1.46800			0
25/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
25/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.39303	0.33921			0
25/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00013	0.00121			0
25/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.38305	0.32936			0
25/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00015	0.00136			0
25/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.37308	0.31953			0
25/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00018	0.00153			0
25/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.27468	0.22244			0
25/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.00178	0.00714			500
25/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.22475	0.17660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.00185	0.00860			0
25/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.13108	0.09326			0
25/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.00818	0.02526			0
25/10/2013	\$ / R On 31-October-13	9.80	C	Any day expiry	0.07420	0.05170			1,000
25/10/2013	\$ / R On 31-October-13	9.80	P	Any day expiry	0.05060	0.08360			0
25/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.00358	0.00289			1,000
25/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.37998	0.43479			0
25/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.00003	0.00005			500
25/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.77713	0.83475			0
25/10/2013	\$ / R On 27-November-13			Any day expiry	9.86200	9.80600			0
25/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.56202	1.50604			0
25/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00002	0.00004			7,500
25/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.44927	0.40095			0
25/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.01727	0.02495			0
25/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.44041	0.39247			0
25/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.01841	0.02647			0
25/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.43161	0.38406			0
25/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.01961	0.02806			0
25/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.34735	0.30429			0
25/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.03535	0.04829			500
25/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.23678	0.20217			7,500
25/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.07478	0.09617			0
25/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.01191	0.00990			500
25/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.89991	0.95390			0
25/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.88550	9.82940			494,118
25/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.48551	2.42942			0
25/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00001	0.00002			0
25/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.88558	1.82952			0
25/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00008	0.00012			100
25/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.13671	1.08122			0
25/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00121	0.00182			750
25/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.98790	0.93294			0
25/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00240	0.00354			0
25/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.96035	0.90554			0
25/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00275	0.00404			0
25/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.91110	0.85660			0
25/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00350	0.00510			0
25/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.88939	0.83504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00389	0.00564			0
25/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.86204	0.80791			0
25/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00444	0.00641			0
25/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.79173	0.73827			0
25/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00623	0.00887			12,600
25/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.69536	0.64318			100
25/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00986	0.01378			30,750
25/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.51211	0.46464			0
25/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.02661	0.03524			5,000
25/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.42886	0.38507			0
25/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.04336	0.05567			34,850
25/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.38972	0.34803			0
25/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.05422	0.06863			100
25/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.35974	0.31983			0
25/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.06424	0.08043			20,000
25/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.35244	0.31299			0
25/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.06694	0.08359			24,700
25/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.29040	0.25526			0
25/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.09490	0.11586			0
25/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.28394	0.24929			0
25/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.09844	0.11989			400
25/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.25893	0.22628			2,100
25/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.11343	0.13688			0
25/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.25290	0.22075			0
25/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.11740	0.14135			5,000
25/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.22408	0.19446			500
25/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.13858	0.16506			21,500
25/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.20016	0.17307			0
25/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.16466	0.19367			0
25/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.17850	0.15383			0
25/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.19300	0.22443			4,200
25/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.15530	0.13336			3,000
25/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.22980	0.26396			0
25/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.14143	0.12119			25,200
25/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.25593	0.29179			5,902
25/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.11171	0.09530			250
25/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.32621	0.36590			300
25/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.10161	0.08655			0
25/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.35611	0.39715			0
25/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.09923	0.08450			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.36373	0.40510			100
25/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.08814	0.07494			500
25/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.40264	0.44554			0
25/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.08608	0.07317			21,000
25/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.41058	0.45377			0
25/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.07831	0.06649			0
25/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.44281	0.48709			5,300
25/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.07469	0.06340			750
25/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.45919	0.50400			0
25/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06960	0.05904			10,200
25/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.48410	0.52964			0
25/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.06095	0.05170			3,000
25/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.53545	0.58230			0
25/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.05586	0.04738			20,100
25/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.57036	0.61798			0
25/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.04706	0.03994			3,000
25/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.64156	0.69054			0
25/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.04418	0.03750			3,000
25/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.66868	0.71810			0
25/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.04064	0.03452			6
25/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.70514	0.75512			0
25/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.03981	0.03382			18,000
25/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.71431	0.76442			0
25/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.03669	0.03118			25,500
25/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.75119	0.80178			0
25/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.03317	0.02822			19,700
25/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.79767	0.84882			0
25/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.03005	0.02560			550
25/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.84455	0.89620			0
25/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.02481	0.02118			100
25/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.93931	0.99178			0
25/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.02290	0.01957			0
25/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.97740	1.03017			0
25/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01958	0.01676			250
25/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.05408	1.10736			0
25/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.01681	0.01442			16,500
25/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.13131	1.18502			0
25/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01278	0.01101			12,600
25/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.27728	1.33161			0
25/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01171	0.01010			20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.32621	1.38070			0
25/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00909	0.00788			0
25/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.47359	1.52848			0
25/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00717	0.00625			26,200
25/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.62167	1.67685			0
25/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00535	0.00469			0
25/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.81985	1.87529			0
25/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00413	0.00368			0
25/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.11863	2.17428			0
25/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00337	0.00305			0
25/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.46787	2.52365			0
25/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00315	0.00287			0
25/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.61765	2.67347			0
25/10/2013	\$ / R On 23-December-13			Any day expiry	9.90020	9.84420			0
25/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.41313	0.37187			0
25/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06293	0.07767			500
25/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.38390	0.34431			0
25/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.07370	0.09011			0
25/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.37678	0.33762			0
25/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.07658	0.09342			0
25/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.36974	0.33101			0
25/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.07954	0.09681			0
25/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.03280	0.02838			500
25/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.97260	1.02418			0
25/10/2013	\$ / R On 28-January-14			Any day expiry	9.95410	9.89860			0
25/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.65581	1.60082			0
25/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00171	0.00222			6,000
25/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.20574	0.18466			6,000
25/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.37164	0.40606			0
25/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.11535	0.10301			0
25/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.67125	0.71441			0
25/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.11375	0.10158			0
25/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.67965	0.72298			0
25/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.11217	0.10017			0
25/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.68807	0.73157			0
25/10/2013	\$ / R On 28-February-14			Any day expiry	9.99850	9.94260			0
25/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.69960	1.64463			0

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25/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00400	0.00493			6,000
25/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	0.94327	0.89364			0
25/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.03477	0.04104			0
25/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	0.93428	0.88480			0
25/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.03578	0.04220			0
25/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	0.92532	0.87598			0
25/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.03682	0.04338			0
25/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.31552	0.28885			6,000
25/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.31991	0.34915			0
25/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.15610	0.14188			0
25/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.73050	0.77218			0
25/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.15430	0.14023			0
25/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.73870	0.78053			0
25/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.15252	0.13861			0
25/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.74692	0.78891			0
25/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.14728	0.13389			0
25/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.78028	0.82279			0
25/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.02280	9.96670			69,126
25/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.32440	2.26865			0
25/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00160	0.00195			0
25/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.82802	1.77297			0
25/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00522	0.00627			0
25/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.33944	1.28639			0
25/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.01664	0.01969			0
25/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	0.97839	0.92916			0
25/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.04279	0.04966			0
25/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	0.96955	0.92047			0
25/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.04395	0.05097			0
25/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	0.96074	0.91181			0
25/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.04514	0.05231			0
25/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.83605	0.78940			0
25/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06325	0.07270			0
25/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.57641	0.53752			0
25/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.14361	0.16082			0
25/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.56999	0.53137			0
25/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.14719	0.16467			0
25/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.56363	0.52528			0
25/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.15083	0.16858			0
25/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.50874	0.47290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.18594	0.20620			6
25/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.48012	0.44567			0
25/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.20732	0.22897			250
25/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.45282	0.41976			0
25/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.23002	0.25306			7,500
25/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.40209	0.37176			0
25/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.27929	0.30506			7,500
25/10/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.35634	0.32866			600
25/10/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.33354	0.36196			0
25/10/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.30020	0.27622			0
25/10/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.42740	0.45952			100
25/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.26804	0.24630			0
25/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.49524	0.52960			200
25/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.25338	0.23270			46,500
25/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.53058	0.56600			0
25/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.23960	0.21993			0
25/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.56680	0.60323			200
25/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.22666	0.20795			0
25/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.60386	0.64125			200
25/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.21451	0.19672			7,500
25/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.64171	0.68002			0
25/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.20309	0.18617			0
25/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.68029	0.71947			0
25/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.18257	0.16727			0
25/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.75977	0.80057			200
25/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.18065	0.16551			7,500
25/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.76785	0.80881			0
25/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.17324	0.15869			6
25/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.80044	0.84199			0
25/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.14131	0.12938			200
25/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.96851	1.01268			0
25/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.12211	0.11179			200
25/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.09931	1.14509			0
25/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.11101	0.10164			400
25/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.18821	1.23494			0
25/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.10594	0.09701			250
25/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.23314	1.28031			0
25/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.09670	0.08856			0
25/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.32390	1.37186			0
25/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07788	0.07139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.55508	1.60469			0
25/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06379	0.05855			0
25/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.79099	1.84185			0
25/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05313	0.04885			0
25/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.03033	2.08215			0
25/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05091	0.04706			0
25/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.27811	2.33036			0
25/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04953	0.04601			0
25/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.52673	2.57931			0
25/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04902	0.04566			0
25/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.67622	2.72896			0
25/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04889	0.04558			0
25/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.72609	2.77888			0
25/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04864	0.04547			0
25/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.87584	2.92877			0
25/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04856	0.04550			0
25/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.02576	3.07880			0
25/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01252	0.01165			0
25/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.23972	4.29495			0
25/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00942	0.00875			0
25/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.48662	4.54205			0
25/10/2013	\$ / R On 26-March-14			Any day expiry	10.03560	9.97940			0
25/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.74353	1.68881			0
25/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00793	0.00941			6,000
25/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.33652	0.31084			6,000
25/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.40092	0.43144			0
25/10/2013	\$ / R On 26-May-14			Any day expiry	10.12340	10.06680			10,150
25/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.52604	0.49429			0
25/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.34264	0.36749			0
25/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.52138	0.48984			0
25/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.34798	0.37304			0
25/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.51675	0.48543			0
25/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.35335	0.37863			0
25/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.14950	10.09290			17,990
25/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.16081	2.10576			0
25/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01131	0.01286			0
25/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.72525	1.67192			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02575	0.02902			0
25/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.54539	1.49319			0
25/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.03589	0.04029			24,582
25/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.44280	1.39141			0
25/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04330	0.04851			0
25/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.41505	1.36390			0
25/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.04555	0.05100			15,489
25/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.21509	1.16597			0
25/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.06559	0.07307			0
25/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.04444	0.99793			0
25/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09494	0.10503			0
25/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.75357	0.71398			0
25/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.19407	0.21108			0
25/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.74679	0.70740			0
25/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.19729	0.21450			0
25/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.74067	0.70149			0
25/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.20117	0.21859			0
25/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.65960	0.62342			0
25/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.26010	0.28052			250
25/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.63266	0.59754			0
25/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.28316	0.30464			6
25/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.54866	0.51707			0
25/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.36916	0.39417			24,582
25/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.53053	0.49975			0
25/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.39103	0.41685			50
25/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.48000	0.45156			0
25/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.46050	0.48866			15,489
25/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.28388	0.26599			6
25/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.93438	0.97309			0
25/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.16416	0.15369			250
25/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.61466	1.66079			0
25/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.13699	0.12830			0
25/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.88749	1.93540			0
25/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.12940	0.12121			24,582
25/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.97990	2.02831			0
25/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12040	0.11295			0
25/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.17090	2.22005			0
25/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11966	0.11232			15,489
25/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.21016	2.25942			0
25/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11582	0.10905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.46632	2.51615			0
25/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11249	0.10639			0
25/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.86299	2.91349			0
25/10/2013	\$ / R On 18-June-14			Any day expiry	10.15670	10.10010			0
25/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.42327	1.37216			0
25/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.04657	0.05206			0
25/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
25/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
25/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
25/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
25/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
25/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
25/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.48921	0.46061			0
25/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.46251	0.49051			0
25/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12424	0.11670			0
25/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.20754	2.25660			0
25/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
25/10/2013	\$ / R On 22-August-14			Any day expiry	10.25330	10.19640			0
25/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.67393	0.64091			0
25/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.41063	0.43451			0
25/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.66934	0.63649			0
25/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.41604	0.44009			0
25/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.66479	0.63211			0
25/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.42149	0.44571			0
25/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.53550	0.50807			0
25/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.61220	0.64167			19,547
25/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.19592	0.18530			19,547
25/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	2.01262	2.05890			0
25/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.29050	10.23330			0
25/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.40976	2.35458			0
25/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01926	0.02128			0
25/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.93084	1.87762			0
25/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04034	0.04432			0
25/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.47574	1.42614			0
25/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08524	0.09284			0
25/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.38858	1.33994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.09808	0.10664			20,000
25/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.14324	1.09820			0
25/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.15274	0.16490			0
25/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.93308	0.89271			0
25/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.24258	0.25941			0
25/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.76325	0.72801			0
25/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.37275	0.39471			6
25/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.71545	0.68191			0
25/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.42495	0.44861			20,000
25/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.59430	0.56539			0
25/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.59380	0.62209			0
25/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.59054	0.56178			0
25/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.60004	0.62848			0
25/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.58680	0.55819			0
25/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.60630	0.63489			0
25/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.39809	0.37773			6
25/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.05759	1.09443			0
25/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.22995	0.21800			20,000
25/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.93945	1.98470			0
25/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.21961	0.20821			0
25/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.02911	2.07491			0
25/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19612	0.18648			0
25/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.50562	2.55318			0
25/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18825	0.17973			0
25/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.04775	3.09643			0
25/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.43560	10.37740			6,400
25/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.46821	2.41286			0
25/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03261	0.03546			0
25/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.04426	1.99091			0
25/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05866	0.06351			0
25/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.99876	1.94573			0
25/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06316	0.06833			0
25/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.95355	1.90083			0
25/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06795	0.07343			0
25/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.56121	1.51215			0
25/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.12561	0.13475			0
25/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.17554	1.13232			0
25/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.23994	0.25492			0
25/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.11047	1.06869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27487	0.29129			0
25/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.88350	0.84760			0
25/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.44790	0.47020			6
25/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.67880	0.64979			0
25/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.74320	0.77239			0
25/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.52622	0.50295			6
25/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.09062	1.12555			0
25/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.41624	0.39750			0
25/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.48064	1.52010			0
25/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.33492	0.31972			0
25/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.89932	1.94232			0
25/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.07770	11.01490			0
25/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.14136	2.08899			0
25/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.21366	0.22409			0
25/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.10311	2.05117			0
25/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.22541	0.23627			0
25/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.06530	2.01379			0
25/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.23760	0.24889			0
25/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.88550	9.82940			831
25/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.43690	0.39271			0
25/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04140	0.05331			0
25/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.42886	0.38507			0
25/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.04336	0.05567			0
25/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.42089	0.37751			0
25/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.04539	0.05811			0
25/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.07831	0.06649			0
25/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.44281	0.48709			0
25/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.06231	0.05285			0
25/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.52681	0.57345			0
25/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.02245	0.01919			0
25/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.98695	1.03979			0
25/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.02280	9.96670			25
25/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.20532	0.18823			0
25/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.67252	0.71153			0
25/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.20309	0.18617			0
25/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.68029	0.71947			0
25/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.20092	0.18417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.68812	0.72747			0
25/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.14950	10.09290			0
25/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.30810	0.28879			0
25/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.84860	0.88589			0
25/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.30579	0.28662			0
25/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.85629	0.89372			0
25/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.30351	0.28446			0
25/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.86401	0.90156			0
25/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.96970	15.88890			30,044
25/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.09814	1.02364			0
25/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.01844	0.02474			0
25/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.08842	1.01402			0
25/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.01872	0.02512			0
25/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.07871	1.00441			0
25/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.01901	0.02551			0
25/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.17930	16.09860			6,302
25/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.34083	3.26188			0
25/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01153	0.01328			327
25/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.19203	3.11328			0
25/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01273	0.01468			327
25/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.95590	1.87991			0
25/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.02660	0.03131			327
25/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.91664	1.84080			0
25/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.02734	0.03220			0
25/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.90683	1.83103			0
25/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.02753	0.03243			0
25/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.89702	1.82126			0
25/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.02772	0.03266			0
25/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.71108	1.63619			0
25/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.03178	0.03759			327
25/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.37230	16.29100			200
25/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.86261	0.81624			0
25/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.53031	0.56524			0
25/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.85761	0.81143			0
25/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.53531	0.57043			0
25/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.85264	0.80665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.54034	0.57565			0
25/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.58730	16.50470			0
25/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.78867	0.75075			0
25/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.04137	1.08605			0
25/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.78521	0.74743			0
25/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.04791	1.09273			0
25/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.78177	0.74412			0
25/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.05447	1.09942			0
25/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10156	0.10099			14,314
25/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01162	0.01108			0
25/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00006	0.00008			0
25/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00326	0.00294			0
25/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00170	0.00195			0
25/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00047	0.00041			0
25/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00891	0.00942			0
25/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10304	0.10248			50
25/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01343	0.01293			0
25/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00040	0.00045			0
25/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00598	0.00565			0
25/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00295	0.00317			0
25/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00239	0.00223			0
25/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00935	0.00976			0
25/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
25/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.27821	0.28104			0
25/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.09251	0.09534			0
25/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.27175	0.27461			0
25/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.09605	0.09891			0
25/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.26539	0.26828			0
25/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.09969	0.10258			0
25/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.63890	13.56840			78,417
25/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.43948	2.36923			0
25/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00059	0.00083			0
25/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.19682	2.12670			0
25/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00092	0.00130			0
25/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.14691	2.07683			0
25/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00101	0.00143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.09701	2.02697			0
25/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00111	0.00157			0
25/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.39363	1.32498			0
25/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00473	0.00658			22,875
25/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.34430	1.27588			0
25/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00540	0.00748			10,800
25/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.14811	1.08098			0
25/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00921	0.01258			200
25/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.05094	0.98472			0
25/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.01204	0.01632			200
25/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.95465	0.88958			0
25/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.01575	0.02118			25,925
25/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.90692	0.84253			0
25/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.01802	0.02413			800
25/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.81249	0.74971			0
25/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.02359	0.03131			15,000
25/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.72176	0.66133			0
25/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.03286	0.04293			12,600
25/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.59544	0.53996			200
25/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.05654	0.07156			6,100
25/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.51721	0.46559			0
25/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.07831	0.09719			0
25/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.37781	0.33495			0
25/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.13891	0.16655			3,600
25/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.12874	0.11064			200
25/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.48984	0.54224			0
25/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.09768	0.08367			15,250
25/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.60878	0.66527			0
25/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.06219	0.05313			12,600
25/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.82329	0.88473			0
25/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.04056	0.03469			12,200
25/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.05166	1.11629			0
25/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.02043	0.01753			10,800
25/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.43153	1.49913			0
25/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.01118	0.00959			7,500
25/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.72228	1.79119			0
25/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.82910	13.75890			25,565
25/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.39070	1.32831			0
25/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.05160	0.05941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.38169	1.31943			0
25/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.05259	0.06053			0
25/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.37271	1.31057			0
25/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.05361	0.06167			0
25/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.24871	1.18847			0
25/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.06961	0.07957			500
25/10/2013	€ / R On 13-June-14			Foreign Exchange Future	14.00460	13.93430			500
25/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.71340	0.67469			0
25/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.49880	0.53039			0
25/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.70862	0.67010			0
25/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.50402	0.53580			0
25/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.70387	0.66554			0
25/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.50927	0.54124			0
25/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.20090	14.13000			0
25/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.72076	0.68705			0
25/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.85986	0.89705			0
25/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.71716	0.68358			0
25/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.86626	0.90358			0
25/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.71358	0.68014			0
25/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.87268	0.91014			0
25/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.40270	14.33110			0
25/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.23368	1.18770			0
25/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.52098	0.54660			0
25/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.22843	1.18260			0
25/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.52573	0.55150			0
25/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.22320	1.17751			0
25/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.53050	0.55641			0
25/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.44510	9.39770			7,089
25/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.14740	1.10085			0
25/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00230	0.00315			201
25/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.85146	0.80622			0
25/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00636	0.00852			100
25/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.24396	0.21585			201
25/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.09886	0.11815			0
25/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.15920	0.13850			0
25/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.17410	0.20080			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.15476	0.13450			0
25/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.17966	0.20680			0
25/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.15040	0.13059			0
25/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18530	0.21289			0
25/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.10521	0.09031			100
25/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.26011	0.29261			0
25/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01209	0.01014			201
25/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.86699	0.91244			0
25/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00566	0.00480			100
25/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.16056	1.20710			0
25/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.51740	9.47030			3,888
25/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.29841	0.27504			0
25/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.27101	0.29474			0
25/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29353	0.27042			0
25/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.27613	0.30012			0
25/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.28900	0.26616			0
25/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.28160	0.30586			0
25/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.58290	9.53560			50
25/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.25422	0.23675			0
25/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.56132	0.59115			0
25/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25106	0.23375			0
25/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.56816	0.59815			0
25/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.24792	0.23079			0
25/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.57502	0.60519			0
25/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.65560	9.60760			2,000
25/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.50261	0.47660			0
25/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.38701	0.40900			0
25/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.49754	0.47171			0
25/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.39194	0.41411			0
25/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.49252	0.46686			0
25/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.39692	0.41926			0
25/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.18920	10.13640			0
25/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.98702	2.93695			0
25/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04782	0.05055			0
25/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.93896	2.88899			0
25/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04976	0.05259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.89096	2.84112			0
25/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05176	0.05472			0
25/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.45410	9.41250			0
25/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.03087	0.02628			0
25/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.51677	0.55378			0
25/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.02986	0.02541			0
25/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.52576	0.56291			0
25/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.02887	0.02457			0
25/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.53477	0.57207			0
25/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.56340	9.52160			75
25/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.16594	0.15335			0
25/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.54254	0.57175			0
25/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.16347	0.15104			0
25/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.55007	0.57944			0
25/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.16103	0.14877			0
25/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.55763	0.58717			0
25/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	22.24150	43.30340			2,274
25/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	308.88320	274.00420			696
25/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	200.38050	171.67470			6,000
25/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	188.09810	170.89430			1,600
25/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	11.17530	9.42890			0
25/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.06150	11.02600			562
25/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.35544	0.33191			0
25/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.08394	0.09591			0
25/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.34870	0.32546			0
25/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.08720	0.09946			0
25/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.34204	0.31909			0
25/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.09054	0.10309			0
25/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.22470	11.18980			100
25/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.35366	0.33814			0
25/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.41896	0.43834			0
25/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.34980	0.33442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.42510	0.44462			0
25/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.34598	0.33074			0
25/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.43128	0.45094			0
25/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62470	1.61490			0
25/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.02004	0.01682			0
25/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04534	0.05192			0
25/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.01707	0.01426			0
25/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05237	0.05936			0
25/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01451	0.01207			0
25/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05981	0.06717			0
25/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.64160	1.63120			0
25/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.03747	0.03377			0
25/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08587	0.09257			0
25/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03465	0.03119			0
25/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09305	0.09999			0
25/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03213	0.02889			0
25/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10053	0.10769			0
25/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.18400	8.18390			0
25/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.12781	0.12880			0
25/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.08381	0.08490			0
25/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.12225	0.12324			0
25/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.08825	0.08934			0
25/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.11683	0.11784			0
25/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.09283	0.09394			0
25/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.24990	8.25020			0
25/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.27054	0.27143			0
25/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.16064	0.16123			0
25/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.26493	0.26583			0
25/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.16503	0.16563			0
25/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.25940	0.26031			0
25/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.16950	0.17011			0
25/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.91160	9.96810	0.10087	0.99979	0
25/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.37338	0.41340	0.10087	0.03766	0
25/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.15178	0.13530	0.10087	0.01531	0
25/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.36670	0.40641	0.10087	0.03699	0
25/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.15510	0.13831	0.10087	0.01564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.36007	0.39947	0.10087	0.03632	0
25/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.15847	0.14137	0.10087	0.01599	0
25/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,651.20000	19,543.31000			0
<b>Futures Open Interest</b>									<b>798,506.00</b>
<b>Options Open Interest</b>									<b>939,524.00</b>
<b>Total</b>									<b>1,738,030.00</b>