



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 28/10/2013 To: 28/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	\$ / R On 31-October-13			Any day expiry	9.83390	9.82360			0
28/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.58920	1.57290			0
28/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00000	0.00000			0
28/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.53920	1.52290			0
28/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00000	0.00000			0
28/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.40920	0.39303			0
28/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00000	0.00013			0
28/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.39920	0.38305			0
28/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00000	0.00015			0
28/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.38920	0.37308			0
28/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00000	0.00018			0
28/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.28461	0.27468			0
28/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.00011	0.00178			500
28/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.23920	0.22475			0
28/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.00000	0.00185			0
28/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.13920	0.13108			0
28/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.00000	0.00818			0
28/10/2013	\$ / R On 31-October-13	9.80	C	Any day expiry	0.06677	0.07420			1,000
28/10/2013	\$ / R On 31-October-13	9.80	P	Any day expiry	0.03287	0.05060			0
28/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.00090	0.00358			1,000
28/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.36700	0.37998			0
28/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.00000	0.00003			500
28/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.76550	0.77713			0
28/10/2013	\$ / R On 27-November-13			Any day expiry	9.87260	9.86200			0
28/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.57262	1.56202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
28/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.45610	0.44927			0
28/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.01350	0.01727			0
28/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.44706	0.44041			0
28/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.01446	0.01841			0
28/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.43808	0.43161			0
28/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.01548	0.01961			0
28/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.35170	0.34735			0
28/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.02910	0.03535			500
28/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.23754	0.23678			7,500
28/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.06494	0.07478			0
28/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00971	0.01191			500
28/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.88711	0.89991			0
28/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.89630	9.88550			486,599
28/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.49631	2.48551			0
28/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00001	0.00001			0
28/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.89636	1.88558			0
28/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00006	0.00008			100
28/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.14740	1.13671			0
28/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00110	0.00121			750
28/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.99832	0.98790			0
28/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00202	0.00240			0
28/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.97073	0.96035			0
28/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00233	0.00275			0
28/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.92138	0.91110			0
28/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00298	0.00350			0
28/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.89962	0.88939			0
28/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00332	0.00389			0
28/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.87221	0.86204			0
28/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00381	0.00444			0
28/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.80169	0.79173			0
28/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00539	0.00623			12,600
28/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.70494	0.69536			100
28/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00864	0.00986			30,750
28/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.51754	0.51211			0
28/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.02124	0.02661			5,000
28/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.43273	0.42886			0
28/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.03643	0.04336			34,850
28/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.39284	0.38972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.04654	0.05422			100
28/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.36229	0.35974			0
28/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.05599	0.06424			20,000
28/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.35485	0.35244			0
28/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.05855	0.06694			24,700
28/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.29171	0.29040			0
28/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.08541	0.09490			0
28/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.28513	0.28394			0
28/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.08883	0.09844			400
28/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.25973	0.25893			100
28/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.10343	0.11343			0
28/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.25361	0.25290			0
28/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.10731	0.11740			5,000
28/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.22439	0.22408			500
28/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.12809	0.13858			21,500
28/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.19751	0.20016			0
28/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.15121	0.16466			0
28/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.17294	0.17850			0
28/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.17664	0.19300			4,200
28/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.14943	0.15530			0
28/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.21313	0.22980			0
28/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.13545	0.14143			25,200
28/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.23915	0.25593			5,902
28/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.10577	0.11171			250
28/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.30947	0.32621			300
28/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.09578	0.10161			0
28/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.33948	0.35611			0
28/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.09344	0.09923			4,000
28/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.34714	0.36373			100
28/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.08255	0.08814			500
28/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.38625	0.40264			0
28/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.08053	0.08608			21,000
28/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.39423	0.41058			0
28/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.07296	0.07831			0
28/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.42666	0.44281			5,300
28/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.06945	0.07469			750
28/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.44315	0.45919			0
28/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06452	0.06960			10,200
28/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.46822	0.48410			0
28/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.05573	0.06095			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.51943	0.53545			0
28/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.05058	0.05586			20,100
28/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.55428	0.57036			0
28/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.04222	0.04706			0
28/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.62592	0.64156			0
28/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.03950	0.04418			0
28/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.65320	0.66868			0
28/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.03619	0.04064			6
28/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.68989	0.70514			0
28/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.03542	0.03981			0
28/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.69912	0.71431			0
28/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.03250	0.03669			25,500
28/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.73620	0.75119			0
28/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.02924	0.03317			19,700
28/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.78294	0.79767			0
28/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.02637	0.03005			550
28/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.83007	0.84455			0
28/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.02158	0.02481			100
28/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.92528	0.93931			0
28/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.01997	0.02290			0
28/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.96367	0.97740			0
28/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01710	0.01958			250
28/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.04080	1.05408			0
28/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.01454	0.01681			16,500
28/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.11824	1.13131			0
28/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01087	0.01278			12,600
28/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.26457	1.27728			0
28/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00990	0.01171			20,100
28/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.31360	1.32621			0
28/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00756	0.00909			0
28/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.46126	1.47359			0
28/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00587	0.00717			26,200
28/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.60957	1.62167			0
28/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00430	0.00535			0
28/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.80800	1.81985			0
28/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00207	0.00413			0
28/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.10577	2.11863			0
28/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00033	0.00337			0
28/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.45403	2.46787			0
28/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00013	0.00315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.60383	2.61765			0
28/10/2013	\$ / R On 23-December-13			Any day expiry	9.91110	9.90020			0
28/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.41584	0.41313			0
28/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.05473	0.06293			500
28/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.38588	0.38390			0
28/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.06478	0.07370			0
28/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.37858	0.37678			0
28/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.06748	0.07658			0
28/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.37136	0.36974			0
28/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.07026	0.07954			0
28/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.02906	0.03280			500
28/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.95796	0.97260			0
28/10/2013	\$ / R On 28-January-14			Any day expiry	9.96450	9.95410			0
28/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.66618	1.65581			0
28/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00168	0.00171			6,000
28/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.20224	0.20574			6,000
28/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.35774	0.37164			0
28/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.11082	0.11535			0
28/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.65632	0.67125			0
28/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.10923	0.11375			0
28/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.66473	0.67965			0
28/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.10767	0.11217			0
28/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.67317	0.68807			0
28/10/2013	\$ / R On 28-February-14			Any day expiry	10.00910	9.99850			0
28/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.71018	1.69960			0
28/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00388	0.00400			6,000
28/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	0.95207	0.94327			0
28/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.03297	0.03477			0
28/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	0.94304	0.93428			0
28/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.03394	0.03578			0
28/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	0.93403	0.92532			0
28/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.03493	0.03682			0
28/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.31272	0.31552			6,000
28/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.30642	0.31991			0
28/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.15139	0.15610			0
28/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.71509	0.73050			0
28/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.14959	0.15430			0

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28/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.72329	0.73870			0
28/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.14781	0.15252			0
28/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.73151	0.74692			0
28/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.14255	0.14728			0
28/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.76485	0.78028			0
28/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.03350	10.02280			69,526
28/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.33505	2.32440			0
28/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00155	0.00160			0
28/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.83851	1.82802			0
28/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00501	0.00522			0
28/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.34966	1.33944			0
28/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.01616	0.01664			0
28/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	0.98740	0.97839			0
28/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.04100	0.04279			0
28/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	0.97850	0.96955			0
28/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.04210	0.04395			0
28/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	0.96961	0.96074			0
28/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.04321	0.04514			0
28/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.84374	0.83605			0
28/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06024	0.06325			0
28/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.57873	0.57641			0
28/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.13523	0.14361			0
28/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.57219	0.56999			0
28/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.13869	0.14719			0
28/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.56571	0.56363			0
28/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.14221	0.15083			0
28/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.50982	0.50874			0
28/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.17632	0.18594			6
28/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.48066	0.48012			0
28/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.19716	0.20732			250
28/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.45285	0.45282			0
28/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.21935	0.23002			7,500
28/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.40116	0.40209			0
28/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.26766	0.27929			7,500
28/10/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.35457	0.35634			13,600
28/10/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.32107	0.33354			0
28/10/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.29625	0.30020			0
28/10/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.41275	0.42740			100
28/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.26367	0.26804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.48017	0.49524			200
28/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.24884	0.25338			46,500
28/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.51535	0.53058			0
28/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.23493	0.23960			0
28/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.55143	0.56680			200
28/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.22187	0.22666			0
28/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.58837	0.60386			200
28/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.20963	0.21451			7,500
28/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.62613	0.64171			0
28/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.19814	0.20309			0
28/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.66464	0.68029			0
28/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.17743	0.18257			0
28/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.74393	0.75977			200
28/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.17552	0.18065			7,500
28/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.75202	0.76785			0
28/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.16812	0.17324			6
28/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.78462	0.80044			0
28/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.13636	0.14131			200
28/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.95286	0.96851			0
28/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.11735	0.12211			200
28/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.08385	1.09931			0
28/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.10647	0.11101			400
28/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.17297	1.18821			0
28/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.10149	0.10594			250
28/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.21799	1.23314			0
28/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.09241	0.09670			0
28/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.30891	1.32390			0
28/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07400	0.07788			0
28/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.54050	1.55508			0
28/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06031	0.06379			0
28/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.77681	1.79099			0
28/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05001	0.05313			0
28/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.01651	2.03033			0
28/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04672	0.05091			0
28/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.26322	2.27811			0
28/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04547	0.04953			0
28/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.51197	2.52673			0
28/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04503	0.04902			0
28/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.66153	2.67622			0
28/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04492	0.04889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.71142	2.72609			0
28/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04471	0.04864			0
28/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.86121	2.87584			0
28/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04467	0.04856			0
28/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.01117	3.02576			0
28/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01191	0.01252			0
28/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.22841	4.23972			0
28/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00892	0.00942			0
28/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.47542	4.48662			0
28/10/2013	\$ / R On 26-March-14			Any day expiry	10.04650	10.03560			0
28/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.75411	1.74353			0
28/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00761	0.00793			6,000
28/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.33314	0.33652			6,000
28/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.38664	0.40092			0
28/10/2013	\$ / R On 26-May-14			Any day expiry	10.13440	10.12340			10,150
28/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.52353	0.52604			0
28/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.32913	0.34264			0
28/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.51878	0.52138			0
28/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.33438	0.34798			0
28/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.51408	0.51675			0
28/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.33968	0.35335			0
28/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.16060	10.14950			18,342
28/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.17179	2.16081			0
28/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01119	0.01131			0
28/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.73596	1.72525			0
28/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02536	0.02575			0
28/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.55585	1.54539			0
28/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.03525	0.03589			24,582
28/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.45308	1.44280			0
28/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04248	0.04330			0
28/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.42527	1.41505			0
28/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.04467	0.04555			15,489
28/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.22479	1.21509			0
28/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.06419	0.06559			0
28/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.05115	1.04444			0
28/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09055	0.09494			0
28/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.75737	0.75357			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.18677	0.19407			0
28/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.75051	0.74679			0
28/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.18991	0.19729			0
28/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.74369	0.74067			0
28/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.19309	0.20117			0
28/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.65879	0.65960			0
28/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.24819	0.26010			250
28/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.63140	0.63266			0
28/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.27080	0.28316			6
28/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.54604	0.54866			0
28/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.35544	0.36916			24,582
28/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.52763	0.53053			0
28/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.37703	0.39103			50
28/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.47604	0.48000			0
28/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.44544	0.46050			15,489
28/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.27792	0.28388			6
28/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.91732	0.93438			0
28/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.15891	0.16416			250
28/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.59831	1.61466			0
28/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.13207	0.13699			0
28/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.87147	1.88749			0
28/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.12459	0.12940			24,582
28/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.96399	1.97990			0
28/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11143	0.12040			0
28/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.15083	2.17090			0
28/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11073	0.11966			15,489
28/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.19013	2.21016			0
28/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10720	0.11582			0
28/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.44660	2.46632			0
28/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10421	0.11249			0
28/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.84361	2.86299			0
28/10/2013	\$ / R On 18-June-14			Any day expiry	10.16790	10.15670			0
28/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.43362	1.42327			0
28/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.04572	0.04657			0
28/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
28/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
28/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
28/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
28/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
28/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.48533	0.48921			0
28/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.44743	0.46251			0
28/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.11520	0.12424			0
28/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.18730	2.20754			0
28/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
28/10/2013	\$ / R On 22-August-14			Any day expiry	10.26460	10.25330			0
28/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.67086	0.67393			0
28/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.39626	0.41063			0
28/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.66620	0.66934			0
28/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.40160	0.41604			0
28/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.66157	0.66479			0
28/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.40697	0.42149			0
28/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.53066	0.53550			0
28/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.59606	0.61220			19,547
28/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.19054	0.19592			19,547
28/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.99594	2.01262			0
28/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.30180	10.29050			0
28/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.42089	2.40976			0
28/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01909	0.01926			0
28/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.94074	1.93084			0
28/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.03894	0.04034			0
28/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.48473	1.47574			0
28/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08293	0.08524			0
28/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.39736	1.38858			0
28/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.09556	0.09808			20,000
28/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.14831	1.14324			0
28/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.14651	0.15274			0
28/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.93691	0.93308			0
28/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.23511	0.24258			0
28/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.75973	0.76325			0
28/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.35793	0.37275			6
28/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.71142	0.71545			0
28/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.40962	0.42495			20,000
28/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.58951	0.59430			0
28/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.57771	0.59380			0
28/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.58575	0.59054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.58395	0.60004			0
28/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.58199	0.58680			0
28/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.59019	0.60630			0
28/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.39199	0.39809			6
28/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.04019	1.05759			0
28/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.22434	0.22995			20,000
28/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.92254	1.93945			0
28/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.21404	0.21961			0
28/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.01224	2.02911			0
28/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.18519	0.19612			0
28/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.48339	2.50562			0
28/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17742	0.18825			0
28/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.02562	3.04775			0
28/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.44730	10.43560			6,400
28/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.47978	2.46821			0
28/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03248	0.03261			0
28/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.05459	2.04426			0
28/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05729	0.05866			0
28/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.00899	1.99876			0
28/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06169	0.06316			0
28/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.96366	1.95355			0
28/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06636	0.06795			0
28/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.57009	1.56121			0
28/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.12279	0.12561			0
28/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.17873	1.17554			0
28/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.23143	0.23994			0
28/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.11293	1.11047			0
28/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26563	0.27487			0
28/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.88083	0.88350			0
28/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.43353	0.44790			6
28/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.67470	0.67880			0
28/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.72740	0.74320			0
28/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.52102	0.52622			6
28/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.07372	1.09062			0
28/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.41079	0.41624			0
28/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.46349	1.48064			0
28/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.32943	0.33492			0
28/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.88213	1.89932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.09270	11.07770			0
28/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.15098	2.14136			0
28/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20828	0.21366			0
28/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.11266	2.10311			0
28/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.21996	0.22541			0
28/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.07476	2.06530			0
28/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.23206	0.23760			0
28/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.89630	9.88550			796
28/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.44093	0.43690			0
28/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.03463	0.04140			0
28/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.43273	0.42886			0
28/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.03643	0.04336			0
28/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.42461	0.42089			0
28/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.03831	0.04539			0
28/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.07296	0.07831			0
28/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.42666	0.44281			0
28/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.05710	0.06231			0
28/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.51080	0.52681			0
28/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01959	0.02245			0
28/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.97329	0.98695			0
28/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.03350	10.02280			25
28/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.20038	0.20532			0
28/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.65688	0.67252			0
28/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.19814	0.20309			0
28/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.66464	0.68029			0
28/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.19593	0.20092			0
28/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.67243	0.68812			0
28/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.16060	10.14950			0
28/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.30218	0.30810			0
28/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.83158	0.84860			0
28/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.29987	0.30579			0
28/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.83927	0.85629			0
28/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.29758	0.30351			0
28/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.84698	0.86401			0
28/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.99230	15.96970			30,044
28/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.12026	1.09814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.01796	0.01844			0
28/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.11052	1.08842			0
28/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.01822	0.01872			0
28/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.10079	1.07871			0
28/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.01849	0.01901			0
28/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.20190	16.17930			6,302
28/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.36354	3.34083			0
28/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01164	0.01153			327
28/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.21502	3.19203			0
28/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01312	0.01273			327
28/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.97973	1.95590			0
28/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.02783	0.02660			327
28/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.94051	1.91664			0
28/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.02861	0.02734			0
28/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.93071	1.90683			0
28/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.02881	0.02753			0
28/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.92091	1.89702			0
28/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.02901	0.02772			0
28/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.73518	1.71108			0
28/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.03328	0.03178			327
28/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.39570	16.37230			200
28/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.87281	0.86261			0
28/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.51711	0.53031			0
28/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.86775	0.85761			0
28/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.52205	0.53531			0
28/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.86272	0.85264			0
28/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.52702	0.54034			0
28/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.61100	16.58730			0
28/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.79525	0.78867			0
28/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.02425	1.04137			0
28/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.79174	0.78521			0
28/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.03074	1.04791			0
28/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.78825	0.78177			0
28/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.03725	1.05447			0
28/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10139	0.10156			14,314
28/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01145	0.01162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00007	0.00006			0
28/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00307	0.00326			0
28/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00169	0.00170			0
28/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00040	0.00047			0
28/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00902	0.00891			0
28/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10286	0.10304			50
28/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01325	0.01343			0
28/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00039	0.00040			0
28/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00582	0.00598			0
28/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00295	0.00295			0
28/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00227	0.00239			0
28/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00941	0.00935			0
28/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
28/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.26945	0.27821			0
28/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.08375	0.09251			0
28/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.26289	0.27175			0
28/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.08719	0.09605			0
28/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.25643	0.26539			0
28/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.09073	0.09969			0
28/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.65060	13.63890			78,417
28/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.45098	2.43948			0
28/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00038	0.00059			0
28/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.20826	2.19682			0
28/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00066	0.00092			0
28/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.15834	2.14691			0
28/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00074	0.00101			0
28/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.10843	2.09701			0
28/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00083	0.00111			0
28/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.40510	1.39363			0
28/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00450	0.00473			22,875
28/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.35570	1.34430			0
28/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00510	0.00540			10,800
28/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.15884	1.14811			0
28/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00824	0.00921			200
28/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.06113	1.05094			0
28/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.01053	0.01204			200
28/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.96412	0.95465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.01352	0.01575			25,925
28/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.91594	0.90692			0
28/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.01534	0.01802			800
28/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.82040	0.81249			0
28/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.01980	0.02359			15,000
28/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.72626	0.72176			0
28/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.02566	0.03286			12,600
28/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.59655	0.59544			200
28/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.04595	0.05654			6,100
28/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.51580	0.51721			0
28/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.06520	0.07831			0
28/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.37140	0.37781			0
28/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.12080	0.13891			3,600
28/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.11522	0.12874			200
28/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.46462	0.48984			0
28/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.08540	0.09768			15,250
28/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.58480	0.60878			0
28/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.05215	0.06219			12,600
28/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.80155	0.82329			0
28/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03296	0.04056			12,200
28/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.03236	1.05166			0
28/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01627	0.02043			10,800
28/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.41567	1.43153			0
28/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00860	0.01118			7,500
28/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.70800	1.72228			0
28/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.84060	13.82910			25,565
28/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.39764	1.39070			0
28/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.04704	0.05160			0
28/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.38858	1.38169			0
28/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.04798	0.05259			0
28/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.37952	1.37271			0
28/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.04892	0.05361			0
28/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.25456	1.24871			0
28/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.06396	0.06961			500
28/10/2013	€ / R On 13-June-14			Foreign Exchange Future	14.01660	14.00460			500
28/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.70679	0.71340			0
28/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.48019	0.49880			0
28/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.70197	0.70862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.48537	0.50402			0
28/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.69718	0.70387			0
28/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.49058	0.50927			0
28/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.21290	14.20090			0
28/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.71181	0.72076			0
28/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.83891	0.85986			0
28/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.70819	0.71716			0
28/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.84529	0.86626			0
28/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.70458	0.71358			0
28/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.85168	0.87268			0
28/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.41540	14.40270			0
28/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.22812	1.23368			0
28/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.50272	0.52098			0
28/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.22228	1.22843			0
28/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.50688	0.52573			0
28/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.21701	1.22320			0
28/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.51161	0.53050			0
28/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.45600	9.44510			7,087
28/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.15711	1.14740			0
28/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00111	0.00230			201
28/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.86222	0.85146			0
28/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00622	0.00636			100
28/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.24527	0.24396			201
28/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.08927	0.09886			0
28/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.15838	0.15920			0
28/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.16238	0.17410			0
28/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.15382	0.15476			0
28/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.16782	0.17966			0
28/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.14937	0.15040			0
28/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.17337	0.18530			0
28/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.10327	0.10521			100
28/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.24727	0.26011			0
28/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01137	0.01209			201
28/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.85537	0.86699			0
28/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00522	0.00566			100
28/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.14922	1.16056			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.52810	9.51740			3,888
28/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.30134	0.29841			0
28/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.26324	0.27101			0
28/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29638	0.29353			0
28/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.26828	0.27613			0
28/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.29148	0.28900			0
28/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.27338	0.28160			0
28/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.59350	9.58290			50
28/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.25464	0.25422			0
28/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.55114	0.56132			0
28/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25145	0.25106			0
28/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.55795	0.56816			0
28/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.24828	0.24792			0
28/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.56478	0.57502			0
28/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.66650	9.65560			2,000
28/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.50653	0.50261			0
28/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.38003	0.38701			0
28/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50143	0.49754			0
28/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.38493	0.39194			0
28/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.49637	0.49252			0
28/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.38987	0.39692			0
28/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.20610	10.18920			0
28/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.00423	2.98702			0
28/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04813	0.04782			0
28/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.95617	2.93896			0
28/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05007	0.04976			0
28/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.90819	2.89096			0
28/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05209	0.05176			0
28/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.46340	9.45410			0
28/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.02902	0.03087			0
28/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.50562	0.51677			0
28/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.02803	0.02986			0
28/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.51463	0.52576			0
28/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.02707	0.02887			0
28/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.52367	0.53477			0
28/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.57210	9.56340			75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.16253	0.16594			0
28/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.53043	0.54254			0
28/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.16004	0.16347			0
28/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.53794	0.55007			0
28/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.15759	0.16103			0
28/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.54549	0.55763			0
28/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	18.55740	22.24150			2,274
28/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	312.92910	308.88320			696
28/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	195.66950	200.38050			6,000
28/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	183.44470	188.09810			1,600
28/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	8.93330	11.17530			0
28/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.07110	11.06150			562
28/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.35775	0.35544			0
28/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.07665	0.08394			0
28/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.35081	0.34870			0
28/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.07971	0.08720			0
28/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.34395	0.34204			0
28/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.08285	0.09054			0
28/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.23410	11.22470			100
28/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.35445	0.35366			0
28/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.41035	0.41896			0
28/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.35055	0.34980			0
28/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.41645	0.42510			0
28/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.34669	0.34598			0
28/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.42259	0.43128			0
28/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62680	1.62470			0
28/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.01909	0.02004			0
28/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04229	0.04534			0
28/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.01613	0.01707			0
28/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04933	0.05237			0
28/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01360	0.01451			0
28/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05680	0.05981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.64360	1.64160			0
28/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.03695	0.03747			0
28/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08335	0.08587			0
28/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03417	0.03465			0
28/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09057	0.09305			0
28/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03161	0.03213			0
28/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09801	0.10053			0
28/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.19150	8.18400			0
28/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.12812	0.12781			0
28/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.07662	0.08381			0
28/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.12239	0.12225			0
28/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.08089	0.08825			0
28/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.11681	0.11683			0
28/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.08531	0.09283			0
28/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.25720	8.24990			0
28/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.27267	0.27054			0
28/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.15547	0.16064			0
28/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.26698	0.26493			0
28/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.15978	0.16503			0
28/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.26135	0.25940			0
28/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.16415	0.16950			0
28/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.92740	9.91160	0.10071	0.99979	0
28/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.37575	0.37338	0.10071	0.03784	0
28/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.13835	0.15178	0.10071	0.01393	0
28/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.36891	0.36670	0.10071	0.03715	0
28/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.14151	0.15510	0.10071	0.01425	0
28/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.36213	0.36007	0.10071	0.03647	0
28/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.14473	0.15847	0.10071	0.01458	0
28/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,666.58000	19,651.20000			0
<b>Futures Open Interest</b>									<b>791,702.00</b>
<b>Options Open Interest</b>									<b>906,524.00</b>
<b>Total</b>									<b>1,698,226.00</b>