



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 30/10/2013 To: 30/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	\$ / R On 31-October-13			Any day expiry	9.87380	9.86600			0
30/10/2013	\$ / R On 31-October-13	9.80	C	Any day expiry	0.07940	0.07968			1,000
30/10/2013	\$ / R On 31-October-13	9.80	P	Any day expiry	0.00560	0.01368			0
30/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.00005	0.00056			1,000
30/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.32625	0.33456			0
30/10/2013	\$ / R On 27-November-13			Any day expiry	9.90850	9.90280			0
30/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.60852	1.60282			0
30/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
30/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.48769	0.48292			0
30/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00919	0.01012			0
30/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.47839	0.47369			0
30/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00989	0.01089			0
30/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.46914	0.46451			0
30/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.01064	0.01171			0
30/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.37959	0.37580			0
30/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.02109	0.02300			500
30/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.25900	0.25699			7,500
30/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.05050	0.05419			0
30/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00892	0.00962			500
30/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.85042	0.85682			0
30/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.93310	9.92660			479,135
30/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.53311	2.52661			0
30/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00001	0.00001			0
30/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.93314	1.92665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00004	0.00005			100
30/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.18396	1.17758			0
30/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00086	0.00098			750
30/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.03472	1.02840			0
30/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00162	0.00180			0
30/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.00703	1.00071			0
30/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00183	0.00201			0
30/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.95750	0.95123			0
30/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00230	0.00253			0
30/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.93566	0.92942			0
30/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00256	0.00282			0
30/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.90813	0.90193			0
30/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00293	0.00323			0
30/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.83725	0.83117			0
30/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00415	0.00457			12,600
30/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.73977	0.73393			100
30/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00667	0.00733			30,750
30/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.54971	0.54474			0
30/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.01661	0.01814			5,000
30/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.46057	0.45639			0
30/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.02747	0.02979			34,850
30/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.41890	0.41525			0
30/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.03580	0.03865			100
30/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.38684	0.38364			0
30/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.04374	0.04704			20,000
30/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.37901	0.37592			0
30/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.04591	0.04932			24,700
30/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.31219	0.31021			0
30/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.06909	0.07361			0
30/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.30519	0.30334			0
30/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.07209	0.07674			400
30/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.27811	0.27675			100
30/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.08501	0.09015			0
30/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.27156	0.27034			0
30/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.08846	0.09374			5,000
30/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.24025	0.23964			500
30/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.10715	0.11304			21,500
30/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.21131	0.21130			0
30/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.12822	0.13470			0
30/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.18478	0.18531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.15168	0.15871			4,200
30/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.15661	0.15770			0
30/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.18351	0.19110			0
30/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.14139	0.14274			25,200
30/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.20829	0.21614			5,902
30/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.10919	0.11100			250
30/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.27609	0.28440			300
30/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.09840	0.10033			0
30/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.30530	0.31373			0
30/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.09587	0.09782			4,000
30/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.31277	0.32122			100
30/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.08416	0.08621			500
30/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.35106	0.35961			0
30/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.08199	0.08406			21,000
30/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.35889	0.36746			0
30/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.07388	0.07599			0
30/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.39078	0.39939			5,300
30/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.07014	0.07226			750
30/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.40704	0.41566			0
30/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06489	0.06701			5,200
30/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.43179	0.44041			0
30/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.05557	0.05768			3,000
30/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.48247	0.49108			0
30/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.05015	0.05224			20,100
30/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.51705	0.52564			0
30/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.04111	0.04310			0
30/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.58801	0.59650			0
30/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.03831	0.04024			0
30/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.61521	0.62364			0
30/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.03491	0.03677			6
30/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.65181	0.66017			0
30/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.03411	0.03595			0
30/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.66101	0.66935			0
30/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.03114	0.03290			25,500
30/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.69804	0.70630			0
30/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.02783	0.02951			22,700
30/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.74473	0.75291			0
30/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.02494	0.02652			550
30/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.79184	0.79992			0
30/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.02016	0.02157			100

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30/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.88706	0.89497			0
30/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.01857	0.01991			0
30/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.92547	0.93331			0
30/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01582	0.01703			250
30/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.00272	1.01043			0
30/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.01340	0.01449			16,500
30/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.08030	1.08789			0
30/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00984	0.01071			12,600
30/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.22674	1.23411			0
30/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00891	0.00971			20,100
30/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.27581	1.28311			0
30/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00669	0.00733			0
30/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.42359	1.43073			0
30/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00511	0.00563			26,200
30/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.57201	1.57903			0
30/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00367	0.00406			0
30/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.77057	1.77746			0
30/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00205	0.00229			0
30/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.06895	2.07569			0
30/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00041	0.00048			0
30/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.41731	2.42388			0
30/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00019	0.00022			0
30/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.56709	2.57362			0
30/10/2013	\$ / R On 23-December-13			Any day expiry	9.94900	9.94150			0
30/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.44210	0.43774			0
30/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.04310	0.04624			500
30/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.41065	0.40677			0
30/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.05165	0.05527			0
30/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.40297	0.39921			0
30/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.05397	0.05771			0
30/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.39536	0.39173			0
30/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.05636	0.06023			0
30/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.02731	0.02905			500
30/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.91831	0.92755			0
30/10/2013	\$ / R On 28-January-14			Any day expiry	10.00230	9.99590			0
30/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.70371	1.69737			0
30/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00141	0.00147			6,000
30/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.20987	0.21021			6,000

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30/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.32757	0.33431			0
30/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.11303	0.11422			0
30/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.62073	0.62832			0
30/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.11136	0.11255			0
30/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.62906	0.63665			0
30/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.10972	0.11092			0
30/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.63742	0.64502			0
30/10/2013	\$ / R On 28-February-14			Any day expiry	10.04710	10.04060			0
30/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.74751	1.74129			0
30/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00331	0.00349			6,000
30/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	0.98532	0.98010			0
30/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.02822	0.02950			0
30/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	0.97617	0.97100			0
30/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.02907	0.03040			0
30/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	0.96705	0.96192			0
30/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.02995	0.03132			0
30/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.32513	0.32568			6,000
30/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.28093	0.28788			0
30/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.15411	0.15589			0
30/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.67991	0.68809			0
30/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.15223	0.15402			0
30/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.68803	0.69622			0
30/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.15039	0.15217			0
30/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.69619	0.70437			0
30/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.14489	0.14670			0
30/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.72929	0.73750			0
30/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.07170	10.06500			70,126
30/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.37304	2.36643			0
30/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00134	0.00143			0
30/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.87599	1.86957			0
30/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00429	0.00457			0
30/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.38574	1.37979			0
30/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.01404	0.01479			0
30/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.02034	1.01525			0
30/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.03574	0.03735			0
30/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.01132	1.00627			0
30/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.03672	0.03837			0
30/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.00232	0.99732			0

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30/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.03772	0.03942			0
30/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.87471	0.87034			0
30/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.05301	0.05534			0
30/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.60213	0.60000			0
30/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.12043	0.12500			0
30/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.59532	0.59326			0
30/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.12362	0.12826			0
30/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.58856	0.58658			0
30/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.12686	0.13158			0
30/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.53014	0.52885			0
30/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.15844	0.16385			6
30/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.49956	0.49865			0
30/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.17786	0.18365			250
30/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.47033	0.46979			0
30/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.19863	0.20479			7,500
30/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.41587	0.41604			0
30/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.24417	0.25104			7,500
30/10/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.36662	0.36744			13,600
30/10/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.29492	0.30244			0
30/10/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.30518	0.30663			0
30/10/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.38348	0.39163			100
30/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.27096	0.27267			0
30/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.44926	0.45767			200
30/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.25540	0.25721			46,500
30/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.48370	0.49221			0
30/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.24080	0.24270			0
30/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.51910	0.52770			200
30/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.22711	0.22908			0
30/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.55541	0.56408			200
30/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.21427	0.21630			7,500
30/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.59257	0.60130			0
30/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.20224	0.20431			0
30/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.63054	0.63931			0
30/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.18063	0.18275			0
30/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.70893	0.71775			200
30/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.17864	0.18076			7,500
30/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.71694	0.72576			0
30/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.17096	0.17307			6
30/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.74926	0.75807			0
30/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.13803	0.14007			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.91633	0.92507			0
30/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.11841	0.12036			200
30/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.04671	1.05536			0
30/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.10721	0.10909			400
30/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.13551	1.14409			0
30/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.10210	0.10393			250
30/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.18040	1.18893			0
30/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.09278	0.09454			0
30/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.27108	1.27954			0
30/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07397	0.07553			0
30/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.50227	1.51053			0
30/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06005	0.06142			0
30/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.73835	1.74642			0
30/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04963	0.05082			0
30/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.97793	1.98582			0
30/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04633	0.04743			0
30/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.22463	2.23243			0
30/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04510	0.04614			0
30/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.47340	2.48114			0
30/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04466	0.04567			0
30/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.62296	2.63067			0
30/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04456	0.04556			0
30/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.67286	2.68056			0
30/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04437	0.04534			0
30/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.82267	2.83034			0
30/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04434	0.04529			0
30/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.97264	2.98029			0
30/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01160	0.01199			0
30/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.18990	4.19699			0
30/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00865	0.00897			0
30/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.43695	4.44397			0
30/10/2013	\$ / R On 26-March-14			Any day expiry	10.08470	10.07800			0
30/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.79143	1.78507			0
30/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00673	0.00707			6,000
30/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.34245	0.34391			6,000
30/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.35775	0.36591			0
30/10/2013	\$ / R On 26-May-14			Any day expiry	10.17370	10.16600			10,150
30/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.53895	0.53913			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.30525	0.31313			0
30/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.53399	0.53423			0
30/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.31029	0.31823			0
30/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.52908	0.52937			0
30/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.31538	0.32337			0
30/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.20030	10.19220			18,842
30/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.21054	2.20278			0
30/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01024	0.01058			0
30/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.77364	1.76632			0
30/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02334	0.02412			0
30/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.59279	1.58581			0
30/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.03249	0.03361			24,582
30/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.48950	1.48276			0
30/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.03920	0.04056			0
30/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.46153	1.45487			0
30/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.04123	0.04267			15,489
30/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.25969	1.25366			0
30/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.05939	0.06146			0
30/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.08221	1.07691			0
30/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.08191	0.08471			0
30/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.78244	0.77979			0
30/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.17214	0.17759			0
30/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.77541	0.77284			0
30/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.17511	0.18064			0
30/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.76842	0.76592			0
30/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.17812	0.18372			0
30/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.67768	0.67619			0
30/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.22738	0.23399			250
30/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.64935	0.64818			0
30/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.24905	0.25598			6
30/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.56098	0.56078			0
30/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.33068	0.33858			24,582
30/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.54191	0.54192			0
30/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.35161	0.35972			50
30/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.48844	0.48904			0
30/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.41814	0.42684			15,489
30/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.28267	0.28458			6
30/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.88237	0.89238			0
30/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.16026	0.16206			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.55996	1.56986			0
30/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.13277	0.13444			0
30/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.83247	1.84224			0
30/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.12512	0.12674			24,582
30/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.92482	1.93454			0
30/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11169	0.11321			0
30/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.11139	2.12101			0
30/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.10927	0.11077			15,489
30/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.14897	2.15857			0
30/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10523	0.10663			0
30/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.40493	2.41443			0
30/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10218	0.10344			0
30/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.80188	2.81124			0
30/10/2013	\$ / R On 18-June-14			Any day expiry	10.20770	10.19950			0
30/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.46989	1.46314			0
30/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.04219	0.04364			0
30/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
30/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
30/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
30/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
30/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
30/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
30/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.49792	0.49833			0
30/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.42022	0.42883			0
30/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.11377	0.11521			0
30/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.14607	2.15571			0
30/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
30/10/2013	\$ / R On 22-August-14			Any day expiry	10.30540	10.29620			0
30/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.68631	0.68556			0
30/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.37091	0.37936			0
30/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.68150	0.68080			0
30/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.37610	0.38460			0
30/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.67672	0.67607			0
30/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.38132	0.38987			0
30/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.54149	0.54212			0
30/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.56609	0.57592			19,547
30/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.19154	0.19323			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.95614	1.96702			0
30/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.34280	10.33350			0
30/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.46077	2.45203			0
30/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01797	0.01853			0
30/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.97894	1.97074			0
30/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.03614	0.03724			0
30/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.52019	1.51342			0
30/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.07739	0.07992			0
30/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.43208	1.42571			0
30/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.08928	0.09221			30,000
30/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.17743	1.17247			0
30/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.13463	0.13897			0
30/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.96149	0.95869			0
30/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.21869	0.22519			0
30/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.77658	0.77593			0
30/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.33378	0.34243			6
30/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.72666	0.72650			0
30/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.38386	0.39300			30,000
30/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.60061	0.60160			0
30/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.54781	0.55810			0
30/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.59673	0.59776			0
30/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.55393	0.56426			0
30/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.59287	0.59394			0
30/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.56007	0.57044			0
30/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.39699	0.39915			6
30/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.00419	1.01565			0
30/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.22521	0.22734			30,000
30/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.88241	1.89384			0
30/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.21468	0.21677			0
30/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.97188	1.98327			0
30/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.18246	0.18433			0
30/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.43966	2.45083			0
30/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17454	0.17617			0
30/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.98174	2.99267			0
30/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.48520	10.47870			6,400
30/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.51604	2.51044			0
30/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03084	0.03174			0
30/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.08880	2.08380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05360	0.05510			0
30/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.04294	2.03807			0
30/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.05774	0.05937			0
30/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.99734	1.99262			0
30/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06214	0.06392			0
30/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.60073	1.59769			0
30/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.11553	0.11899			0
30/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.20098	1.20063			0
30/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.21578	0.22193			0
30/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.13375	1.13407			0
30/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.24855	0.25537			0
30/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.89358	0.89662			0
30/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.40838	0.41792			6
30/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.68205	0.68625			0
30/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.69685	0.70755			0
30/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.52451	0.52911			6
30/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.03931	1.05041			0
30/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.41188	0.41636			0
30/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.42668	1.43766			0
30/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.32924	0.33337			0
30/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.84404	1.85467			0
30/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.10640	11.12280			0
30/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.15735	2.17560			0
30/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20095	0.20280			0
30/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.11859	2.13701			0
30/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.21219	0.21421			0
30/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.08025	2.09886			0
30/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.22385	0.22606			0
30/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.93310	9.92660			739
30/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.46910	0.46482			0
30/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.02600	0.02822			0
30/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.46057	0.45639			0
30/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.02747	0.02979			0
30/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.45211	0.44803			0
30/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.02901	0.03143			0
30/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.07388	0.07599			0
30/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.39078	0.39939			0
30/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.05702	0.05914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.47392	0.48254			0
30/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01819	0.01952			0
30/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.93509	0.94292			0
30/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.07170	10.06500			20
30/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.20459	0.20665			0
30/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.62289	0.63165			0
30/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.20224	0.20431			0
30/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.63054	0.63931			0
30/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.19993	0.20201			0
30/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.63823	0.64701			0
30/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.20030	10.19220			0
30/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.30780	0.30965			0
30/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.79750	0.80745			0
30/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.30538	0.30724			0
30/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.80508	0.81504			0
30/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.30301	0.30488			0
30/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.81271	0.82268			0
30/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.95280	15.96340			28,427
30/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.07862	1.08890			0
30/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.01582	0.01550			0
30/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.06884	1.07911			0
30/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.01604	0.01571			0
30/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.05907	1.06932			0
30/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.01627	0.01592			0
30/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.16360	16.17390			6,298
30/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.32462	3.33517			0
30/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01102	0.01127			327
30/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.17592	3.18645			0
30/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01232	0.01255			327
30/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.94240	1.95234			0
30/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.02880	0.02844			327
30/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.90331	1.91320			0
30/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.02971	0.02930			0
30/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.89354	1.90342			0
30/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.02994	0.02952			0
30/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.88378	1.89365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.03018	0.02975			0
30/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.69876	1.70839			0
30/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.03516	0.03449			327
30/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.35880	16.36700			200
30/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.83961	0.84993			0
30/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.52081	0.52293			0
30/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.83460	0.84492			0
30/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.52580	0.52792			0
30/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.82962	0.83993			0
30/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.53082	0.53293			0
30/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.57510	16.58140			0
30/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.76795	0.77439			0
30/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.03285	1.03299			0
30/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.76452	0.77094			0
30/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.03942	1.03954			0
30/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.76109	0.76751			0
30/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.04599	1.04611			0
30/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10113	0.10147			14,314
30/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01120	0.01154			0
30/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
30/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00287	0.00310			0
30/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00175	0.00163			0
30/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00034	0.00039			0
30/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00921	0.00892			0
30/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10260	0.10296			50
30/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01302	0.01333			0
30/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00041	0.00038			0
30/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00563	0.00585			0
30/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00303	0.00290			0
30/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00216	0.00227			0
30/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00955	0.00931			0
30/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
30/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.26338	0.26644			0
30/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.07768	0.08074			0
30/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.25673	0.25984			0
30/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.08103	0.08414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.25019	0.25334			0
30/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.08449	0.08764			0
30/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.67580	13.70550			75,348
30/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.47603	2.50576			0
30/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00023	0.00026			0
30/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.23324	2.26298			0
30/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00044	0.00048			0
30/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.18330	2.21304			0
30/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00050	0.00054			0
30/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.13336	2.16311			0
30/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00056	0.00061			0
30/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.42947	1.45914			0
30/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00367	0.00364			22,875
30/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.38000	1.40964			0
30/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00420	0.00414			10,800
30/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.18269	1.21216			0
30/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00689	0.00666			200
30/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.08462	1.11393			0
30/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00882	0.00843			200
30/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.98713	1.01622			0
30/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.01133	0.01072			25,925
30/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.93866	0.96762			0
30/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.01286	0.01212			800
30/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.84244	0.87104			0
30/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.01664	0.01554			15,000
30/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.74743	0.77554			0
30/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.02163	0.02004			12,600
30/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.61308	0.64009			200
30/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.03728	0.03459			6,100
30/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.53017	0.55620			0
30/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.05437	0.05070			0
30/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.38121	0.40462			0
30/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.10541	0.09912			3,600
30/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.11281	0.12603			200
30/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.43701	0.42053			0
30/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.08233	0.09343			15,250
30/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.55653	0.53793			0
30/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.04870	0.05686			12,600
30/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.77290	0.75136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.02979	0.03589			12,200
30/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.00399	0.98039			0
30/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01430	0.01817			10,800
30/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.38850	1.36267			0
30/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00740	0.00950			7,500
30/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.68160	1.65400			0
30/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.86780	13.89760			25,565
30/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.42010	1.44876			0
30/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.04230	0.04116			0
30/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.41096	1.43928			0
30/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.04316	0.04168			0
30/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.40184	1.43012			0
30/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.04404	0.04252			0
30/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.27580	1.30368			0
30/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.05800	0.05608			500
30/10/2013	€ / R On 13-June-14			Foreign Exchange Future	14.04600	14.07410			500
30/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.71449	0.73283			0
30/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.45849	0.44873			0
30/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.70958	0.72784			0
30/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.46358	0.45374			0
30/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.70470	0.72289			0
30/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.46870	0.45879			0
30/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.24400	14.27040			0
30/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.71617	0.73085			0
30/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.81217	0.80045			0
30/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.71248	0.72711			0
30/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.81848	0.80671			0
30/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.70881	0.72339			0
30/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.82481	0.81299			0
30/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.44240	14.47380			0
30/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.23886	1.26242			0
30/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.48646	0.47862			0
30/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.23297	1.25643			0
30/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.49057	0.48263			0
30/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.22710	1.25047			0
30/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.49470	0.48667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.40060	9.40910			7,854
30/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.10296	1.11145			0
30/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00236	0.00235			201
30/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.80693	0.81542			0
30/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00633	0.00632			100
30/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.20745	0.21396			201
30/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.10685	0.10486			0
30/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.12998	0.13503			0
30/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.18938	0.18593			0
30/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.12598	0.13093			0
30/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.19538	0.19183			0
30/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.12206	0.12694			0
30/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.20146	0.19784			0
30/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.08218	0.08608			100
30/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.28158	0.27698			0
30/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00878	0.00940			201
30/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.90818	0.90030			0
30/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00403	0.00433			100
30/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.20343	1.19523			0
30/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.47350	9.48160			3,888
30/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.27095	0.27607			0
30/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.28745	0.28447			0
30/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.26658	0.27139			0
30/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.29308	0.28979			0
30/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.26226	0.26706			0
30/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.29876	0.29546			0
30/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.54020	9.54700			50
30/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.23369	0.23726			0
30/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.58349	0.58026			0
30/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.23069	0.23424			0
30/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.59049	0.58724			0
30/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.22772	0.23124			0
30/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.59752	0.59424			0
30/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.61440	9.62040			2,000
30/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.47598	0.48019			0
30/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.40158	0.39979			0
30/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.47106	0.47525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.40666	0.40485			0
30/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.46617	0.47034			0
30/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.41177	0.40994			0
30/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.12360	10.15590			0
30/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.92436	2.95537			0
30/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05076	0.04947			0
30/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.87634	2.90727			0
30/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05274	0.05137			0
30/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.82839	2.85925			0
30/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05479	0.05335			0
30/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.48710	9.49910			0
30/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.02864	0.03207			0
30/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.48154	0.47297			0
30/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.02760	0.03094			0
30/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.49050	0.48184			0
30/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.02660	0.02985			0
30/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.49950	0.49075			0
30/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.59680	9.60870			75
30/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.16492	0.17182			0
30/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.50812	0.50312			0
30/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.16236	0.16920			0
30/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.51556	0.51050			0
30/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.15985	0.16662			0
30/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.52305	0.51792			0
30/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	5.47500	7.80380			2,274
30/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	337.38940	333.22460			696
30/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	209.16160	209.70960			6,000
30/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	186.71900	202.53330			1,600
30/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	8.02930	8.99070			0
30/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.07880	11.09570			562
30/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.35499	0.37006			0
30/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.06619	0.06436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.34790	0.36289			0
30/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.06910	0.06719			0
30/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.34089	0.35581			0
30/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.07209	0.07011			0
30/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.24260	11.26020			100
30/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.35035	0.36052			0
30/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.39775	0.39032			0
30/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.34641	0.35651			0
30/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.40381	0.39631			0
30/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.34251	0.35253			0
30/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.40991	0.40233			0
30/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63120	1.63070			0
30/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.01953	0.01996			0
30/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.03833	0.03926			0
30/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.01642	0.01683			0
30/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04522	0.04613			0
30/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01376	0.01415			0
30/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05256	0.05345			0
30/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.64840	1.64820			0
30/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.03760	0.03824			0
30/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.07920	0.08004			0
30/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03472	0.03534			0
30/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.08632	0.08714			0
30/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03207	0.03266			0
30/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09367	0.09446			0
30/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.17890	8.19420			0
30/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.11889	0.12882			0
30/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.07999	0.07462			0
30/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.11328	0.12295			0
30/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.08438	0.07875			0
30/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.10783	0.11725			0
30/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.08893	0.08305			0
30/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.24530	8.26080			0
30/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.26334	0.27443			0
30/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.15804	0.15363			0
30/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.25767	0.26863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.16237	0.15783			0
30/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.25207	0.26290			0
30/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.16677	0.16210			0
30/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.94940	9.91700	0.10048	0.99975	0
30/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.38572	0.36551	0.10048	0.03876	0
30/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.12632	0.13851	0.10048	0.01269	0
30/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.37874	0.35871	0.10048	0.03806	0
30/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.12934	0.14171	0.10048	0.01300	0
30/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.37181	0.35197	0.10048	0.03736	0
30/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.13241	0.14497	0.10048	0.01331	0
30/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,696.79000	19,719.12000			0
Futures Open Interest									781,353.00
Options Open Interest									933,524.00
Total									1,714,877.00