



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 29/10/2013 To: 29/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	\$ / R On 31-October-13			Any day expiry	9.86600	9.83390			0
29/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.33370	0.28461			0
29/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.00000	0.00011			0
29/10/2013	\$ / R On 31-October-13	9.80	C	Any day expiry	0.07968	0.06677			1,000
29/10/2013	\$ / R On 31-October-13	9.80	P	Any day expiry	0.01368	0.03287			0
29/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.00056	0.00090			1,000
29/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.33456	0.36700			0
29/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.00000	0.00000			0
29/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.71630	0.76550			0
29/10/2013	\$ / R On 27-November-13			Any day expiry	9.90280	9.87260			0
29/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.60282	1.57262			0
29/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
29/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.48292	0.45610			0
29/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.01012	0.01350			0
29/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.47369	0.44706			0
29/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.01089	0.01446			0
29/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.46451	0.43808			0
29/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.01171	0.01548			0
29/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.37580	0.35170			0
29/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.02300	0.02910			500
29/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.25699	0.23754			7,500
29/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.05419	0.06494			0
29/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00962	0.00971			500
29/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.85682	0.88711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.92660	9.89630			482,827
29/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.52661	2.49631			0
29/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00001	0.00001			0
29/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.92665	1.89636			0
29/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00005	0.00006			100
29/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.17758	1.14740			0
29/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00098	0.00110			750
29/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.02840	0.99832			0
29/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00180	0.00202			0
29/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.00071	0.97073			0
29/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00201	0.00233			0
29/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.95123	0.92138			0
29/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00253	0.00298			0
29/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.92942	0.89962			0
29/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00282	0.00332			0
29/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.90193	0.87221			0
29/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00323	0.00381			0
29/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.83117	0.80169			0
29/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00457	0.00539			12,600
29/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.73393	0.70494			100
29/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00733	0.00864			30,750
29/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.54474	0.51754			0
29/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.01814	0.02124			5,000
29/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.45639	0.43273			0
29/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.02979	0.03643			34,850
29/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.41525	0.39284			0
29/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.03865	0.04654			100
29/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.38364	0.36229			0
29/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.04704	0.05599			20,000
29/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.37592	0.35485			0
29/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.04932	0.05855			24,700
29/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.31021	0.29171			0
29/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.07361	0.08541			0
29/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.30334	0.28513			0
29/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.07674	0.08883			400
29/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.27675	0.25973			100
29/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.09015	0.10343			0
29/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.27034	0.25361			0
29/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.09374	0.10731			5,000
29/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.23964	0.22439			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.11304	0.12809			21,500
29/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.21130	0.19751			0
29/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.13470	0.15121			0
29/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.18531	0.17294			0
29/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.15871	0.17664			4,200
29/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.15770	0.14943			0
29/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.19110	0.21313			0
29/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.14274	0.13545			25,200
29/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.21614	0.23915			5,902
29/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.11100	0.10577			250
29/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.28440	0.30947			300
29/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.10033	0.09578			0
29/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.31373	0.33948			0
29/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.09782	0.09344			4,000
29/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.32122	0.34714			100
29/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.08621	0.08255			500
29/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.35961	0.38625			0
29/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.08406	0.08053			21,000
29/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.36746	0.39423			0
29/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.07599	0.07296			0
29/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.39939	0.42666			5,300
29/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.07226	0.06945			750
29/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.41566	0.44315			0
29/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06701	0.06452			10,200
29/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.44041	0.46822			0
29/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.05768	0.05573			3,000
29/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.49108	0.51943			0
29/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.05224	0.05058			20,100
29/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.52564	0.55428			0
29/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.04310	0.04222			0
29/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.59650	0.62592			0
29/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.04024	0.03950			0
29/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.62364	0.65320			0
29/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.03677	0.03619			6
29/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.66017	0.68989			0
29/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.03595	0.03542			0
29/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.66935	0.69912			0
29/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.03290	0.03250			25,500
29/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.70630	0.73620			0
29/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.02951	0.02924			19,700

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29/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.75291	0.78294			0
29/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.02652	0.02637			550
29/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.79992	0.83007			0
29/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.02157	0.02158			100
29/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.89497	0.92528			0
29/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.01991	0.01997			0
29/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.93331	0.96367			0
29/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01703	0.01710			250
29/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.01043	1.04080			0
29/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.01449	0.01454			16,500
29/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.08789	1.11824			0
29/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01071	0.01087			12,600
29/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.23411	1.26457			0
29/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00971	0.00990			20,100
29/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.28311	1.31360			0
29/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00733	0.00756			0
29/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.43073	1.46126			0
29/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00563	0.00587			26,200
29/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.57903	1.60957			0
29/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00406	0.00430			0
29/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.77746	1.80800			0
29/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00229	0.00207			0
29/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.07569	2.10577			0
29/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00048	0.00033			0
29/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.42388	2.45403			0
29/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00022	0.00013			0
29/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.57362	2.60383			0
29/10/2013	\$ / R On 23-December-13			Any day expiry	9.94150	9.91110			0
29/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.43774	0.41584			0
29/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.04624	0.05473			500
29/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.40677	0.38588			0
29/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.05527	0.06478			0
29/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.39921	0.37858			0
29/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.05771	0.06748			0
29/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.39173	0.37136			0
29/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.06023	0.07026			0
29/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.02905	0.02906			500
29/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.92755	0.95796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	\$ / R On 28-January-14			Any day expiry	9.99590	9.96450			0
29/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.69737	1.66618			0
29/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00147	0.00168			6,000
29/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.21021	0.20224			6,000
29/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.33431	0.35774			0
29/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.11422	0.11082			0
29/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.62832	0.65632			0
29/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.11255	0.10923			0
29/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.63665	0.66473			0
29/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.11092	0.10767			0
29/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.64502	0.67317			0
29/10/2013	\$ / R On 28-February-14			Any day expiry	10.04060	10.00910			0
29/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.74129	1.71018			0
29/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00349	0.00388			6,000
29/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	0.98010	0.95207			0
29/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.02950	0.03297			0
29/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	0.97100	0.94304			0
29/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.03040	0.03394			0
29/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	0.96192	0.93403			0
29/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.03132	0.03493			0
29/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.32568	0.31272			6,000
29/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.28788	0.30642			0
29/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.15589	0.15139			0
29/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.68809	0.71509			0
29/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.15402	0.14959			0
29/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.69622	0.72329			0
29/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.15217	0.14781			0
29/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.70437	0.73151			0
29/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.14670	0.14255			0
29/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.73750	0.76485			0
29/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.06500	10.03350			70,126
29/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.36643	2.33505			0
29/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00143	0.00155			0
29/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.86957	1.83851			0
29/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00457	0.00501			0
29/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.37979	1.34966			0
29/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.01479	0.01616			0
29/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.01525	0.98740			0

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29/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.03735	0.04100			0
29/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.00627	0.97850			0
29/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.03837	0.04210			0
29/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	0.99732	0.96961			0
29/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.03942	0.04321			0
29/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.87034	0.84374			0
29/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.05534	0.06024			0
29/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.60000	0.57873			0
29/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.12500	0.13523			0
29/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.59326	0.57219			0
29/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.12826	0.13869			0
29/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.58658	0.56571			0
29/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.13158	0.14221			0
29/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.52885	0.50982			0
29/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.16385	0.17632			6
29/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.49865	0.48066			0
29/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.18365	0.19716			250
29/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.46979	0.45285			0
29/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.20479	0.21935			7,500
29/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.41604	0.40116			0
29/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.25104	0.26766			7,500
29/10/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.36744	0.35457			13,600
29/10/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.30244	0.32107			0
29/10/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.30663	0.29625			0
29/10/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.39163	0.41275			100
29/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.27267	0.26367			0
29/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.45767	0.48017			200
29/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.25721	0.24884			46,500
29/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.49221	0.51535			0
29/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.24270	0.23493			0
29/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.52770	0.55143			200
29/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.22908	0.22187			0
29/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.56408	0.58837			200
29/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.21630	0.20963			7,500
29/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.60130	0.62613			0
29/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.20431	0.19814			0
29/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.63931	0.66464			0
29/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.18275	0.17743			0
29/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.71775	0.74393			200
29/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.18076	0.17552			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.72576	0.75202			0
29/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.17307	0.16812			6
29/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.75807	0.78462			0
29/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.14007	0.13636			200
29/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.92507	0.95286			0
29/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.12036	0.11735			200
29/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.05536	1.08385			0
29/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.10909	0.10647			400
29/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.14409	1.17297			0
29/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.10393	0.10149			250
29/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.18893	1.21799			0
29/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.09454	0.09241			0
29/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.27954	1.30891			0
29/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07553	0.07400			0
29/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.51053	1.54050			0
29/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06142	0.06031			0
29/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.74642	1.77681			0
29/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05082	0.05001			0
29/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.98582	2.01651			0
29/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04743	0.04672			0
29/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.23243	2.26322			0
29/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04614	0.04547			0
29/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.48114	2.51197			0
29/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04567	0.04503			0
29/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.63067	2.66153			0
29/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04556	0.04492			0
29/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.68056	2.71142			0
29/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04534	0.04471			0
29/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.83034	2.86121			0
29/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04529	0.04467			0
29/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.98029	3.01117			0
29/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01199	0.01191			0
29/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.19699	4.22841			0
29/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00897	0.00892			0
29/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.44397	4.47542			0
29/10/2013	\$ / R On 26-March-14			Any day expiry	10.07800	10.04650			0
29/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.78507	1.75411			0
29/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00707	0.00761			6,000
29/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.34391	0.33314			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.36591	0.38664			0
29/10/2013	\$ / R On 26-May-14			Any day expiry	10.16600	10.13440			10,150
29/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.53913	0.52353			0
29/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.31313	0.32913			0
29/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.53423	0.51878			0
29/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.31823	0.33438			0
29/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.52937	0.51408			0
29/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.32337	0.33968			0
29/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.19220	10.16060			18,342
29/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.20278	2.17179			0
29/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01058	0.01119			0
29/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.76632	1.73596			0
29/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02412	0.02536			0
29/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.58581	1.55585			0
29/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.03361	0.03525			24,582
29/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.48276	1.45308			0
29/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04056	0.04248			0
29/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.45487	1.42527			0
29/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.04267	0.04467			15,489
29/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.25366	1.22479			0
29/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.06146	0.06419			0
29/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.07691	1.05115			0
29/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.08471	0.09055			0
29/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.77979	0.75737			0
29/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.17759	0.18677			0
29/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.77284	0.75051			0
29/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.18064	0.18991			0
29/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.76592	0.74369			0
29/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.18372	0.19309			0
29/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.67619	0.65879			0
29/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.23399	0.24819			250
29/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.64818	0.63140			0
29/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.25598	0.27080			6
29/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.56078	0.54604			0
29/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.33858	0.35544			24,582
29/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.54192	0.52763			0
29/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.35972	0.37703			50
29/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.48904	0.47604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.42684	0.44544			15,489
29/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.28458	0.27792			6
29/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.89238	0.91732			0
29/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.16206	0.15891			250
29/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.56986	1.59831			0
29/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.13444	0.13207			0
29/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.84224	1.87147			0
29/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.12674	0.12459			24,582
29/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.93454	1.96399			0
29/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11321	0.11143			0
29/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.12101	2.15083			0
29/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11077	0.11073			15,489
29/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.15857	2.19013			0
29/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10663	0.10720			0
29/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.41443	2.44660			0
29/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10344	0.10421			0
29/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.81124	2.84361			0
29/10/2013	\$ / R On 18-June-14			Any day expiry	10.19950	10.16790			0
29/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.46314	1.43362			0
29/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.04364	0.04572			0
29/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
29/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
29/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
29/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
29/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
29/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
29/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.49833	0.48533			0
29/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.42883	0.44743			0
29/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.11521	0.11520			0
29/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.15571	2.18730			0
29/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
29/10/2013	\$ / R On 22-August-14			Any day expiry	10.29620	10.26460			0
29/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.68556	0.67086			0
29/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.37936	0.39626			0
29/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.68080	0.66620			0
29/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.38460	0.40160			0
29/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.67607	0.66157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.38987	0.40697			0
29/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.54212	0.53066			0
29/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.57592	0.59606			19,547
29/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.19323	0.19054			19,547
29/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.96702	1.99594			0
29/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.33350	10.30180			0
29/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.45203	2.42089			0
29/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01853	0.01909			0
29/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.97074	1.94074			0
29/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.03724	0.03894			0
29/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.51342	1.48473			0
29/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.07992	0.08293			0
29/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.42571	1.39736			0
29/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.09221	0.09556			30,000
29/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.17247	1.14831			0
29/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.13897	0.14651			0
29/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.95869	0.93691			0
29/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.22519	0.23511			0
29/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.77593	0.75973			0
29/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.34243	0.35793			6
29/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.72650	0.71142			0
29/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.39300	0.40962			30,000
29/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.60160	0.58951			0
29/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.55810	0.57771			0
29/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.59776	0.58575			0
29/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.56426	0.58395			0
29/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.59394	0.58199			0
29/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.57044	0.59019			0
29/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.39915	0.39199			6
29/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.01565	1.04019			0
29/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.22734	0.22434			30,000
29/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.89384	1.92254			0
29/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.21677	0.21404			0
29/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.98327	2.01224			0
29/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.18433	0.18519			0
29/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.45083	2.48339			0
29/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17617	0.17742			0
29/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.99267	3.02562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.47870	10.44730			6,400
29/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.51044	2.47978			0
29/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03174	0.03248			0
29/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.08380	2.05459			0
29/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05510	0.05729			0
29/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.03807	2.00899			0
29/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.05937	0.06169			0
29/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.99262	1.96366			0
29/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06392	0.06636			0
29/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.59769	1.57009			0
29/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.11899	0.12279			0
29/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.20063	1.17873			0
29/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.22193	0.23143			0
29/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.13407	1.11293			0
29/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.25537	0.26563			0
29/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.89662	0.88083			0
29/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.41792	0.43353			6
29/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.68625	0.67470			0
29/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.70755	0.72740			0
29/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.52911	0.52102			6
29/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.05041	1.07372			0
29/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.41636	0.41079			0
29/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.43766	1.46349			0
29/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.33337	0.32943			0
29/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.85467	1.88213			0
29/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.12280	11.09270			0
29/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.17560	2.15098			0
29/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20280	0.20828			0
29/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.13701	2.11266			0
29/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.21421	0.21996			0
29/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.09886	2.07476			0
29/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.22606	0.23206			0
29/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.92660	9.89630			744
29/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.46482	0.44093			0
29/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.02822	0.03463			0
29/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.45639	0.43273			0
29/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.02979	0.03643			0
29/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.44803	0.42461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.03143	0.03831			0
29/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.07599	0.07296			0
29/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.39939	0.42666			0
29/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.05914	0.05710			0
29/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.48254	0.51080			0
29/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01952	0.01959			0
29/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.94292	0.97329			0
29/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.06500	10.03350			25
29/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.20665	0.20038			0
29/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.63165	0.65688			0
29/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.20431	0.19814			0
29/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.63931	0.66464			0
29/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.20201	0.19593			0
29/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.64701	0.67243			0
29/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.19220	10.16060			0
29/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.30965	0.30218			0
29/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.80745	0.83158			0
29/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.30724	0.29987			0
29/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.81504	0.83927			0
29/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.30488	0.29758			0
29/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.82268	0.84698			0
29/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.96340	15.99230			29,994
29/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.08890	1.12026			0
29/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.01550	0.01796			0
29/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.07911	1.11052			0
29/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.01571	0.01822			0
29/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.06932	1.10079			0
29/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.01592	0.01849			0
29/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.17390	16.20190			6,298
29/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.33517	3.36354			0
29/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01127	0.01164			327
29/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.18645	3.21502			0
29/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01255	0.01312			327
29/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.95234	1.97973			0
29/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.02844	0.02783			327
29/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.91320	1.94051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.02930	0.02861			0
29/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.90342	1.93071			0
29/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.02952	0.02881			0
29/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.89365	1.92091			0
29/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.02975	0.02901			0
29/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.70839	1.73518			0
29/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.03449	0.03328			327
29/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.36700	16.39570			200
29/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.84993	0.87281			0
29/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.52293	0.51711			0
29/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.84492	0.86775			0
29/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.52792	0.52205			0
29/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.83993	0.86272			0
29/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.53293	0.52702			0
29/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.58140	16.61100			0
29/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.77439	0.79525			0
29/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.03299	1.02425			0
29/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.77094	0.79174			0
29/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.03954	1.03074			0
29/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.76751	0.78825			0
29/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.04611	1.03725			0
29/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10147	0.10139			14,314
29/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01154	0.01145			0
29/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
29/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00310	0.00307			0
29/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00163	0.00169			0
29/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00039	0.00040			0
29/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00892	0.00902			0
29/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10296	0.10286			50
29/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01333	0.01325			0
29/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00038	0.00039			0
29/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00585	0.00582			0
29/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00290	0.00295			0
29/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00227	0.00227			0
29/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00931	0.00941			0
29/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.26644	0.26945			0
29/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.08074	0.08375			0
29/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.25984	0.26289			0
29/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.08414	0.08719			0
29/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.25334	0.25643			0
29/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.08764	0.09073			0
29/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.70550	13.65060			78,480
29/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.50576	2.45098			0
29/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00026	0.00038			0
29/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.26298	2.20826			0
29/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00048	0.00066			0
29/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.21304	2.15834			0
29/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00054	0.00074			0
29/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.16311	2.10843			0
29/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00061	0.00083			0
29/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.45914	1.40510			0
29/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00364	0.00450			22,875
29/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.40964	1.35570			0
29/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00414	0.00510			10,800
29/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.21216	1.15884			0
29/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00666	0.00824			200
29/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.11393	1.06113			0
29/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00843	0.01053			200
29/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.01622	0.96412			0
29/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.01072	0.01352			25,925
29/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.96762	0.91594			0
29/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.01212	0.01534			800
29/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.87104	0.82040			0
29/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.01554	0.01980			15,000
29/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.77554	0.72626			0
29/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.02004	0.02566			12,600
29/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.64009	0.59655			200
29/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.03459	0.04595			6,100
29/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.55620	0.51580			0
29/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.05070	0.06520			0
29/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.40462	0.37140			0
29/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.09912	0.12080			3,600
29/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.12603	0.11522			200
29/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.42053	0.46462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.09343	0.08540			15,250
29/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.53793	0.58480			0
29/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.05686	0.05215			12,600
29/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.75136	0.80155			0
29/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03589	0.03296			12,200
29/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.98039	1.03236			0
29/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01817	0.01627			10,800
29/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.36267	1.41567			0
29/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00950	0.00860			7,500
29/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.65400	1.70800			0
29/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.89760	13.84060			25,565
29/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.44876	1.39764			0
29/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.04116	0.04704			0
29/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.43928	1.38858			0
29/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.04168	0.04798			0
29/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.43012	1.37952			0
29/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.04252	0.04892			0
29/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.30368	1.25456			0
29/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.05608	0.06396			500
29/10/2013	€ / R On 13-June-14			Foreign Exchange Future	14.07410	14.01660			500
29/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.73283	0.70679			0
29/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.44873	0.48019			0
29/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.72784	0.70197			0
29/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.45374	0.48537			0
29/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.72289	0.69718			0
29/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.45879	0.49058			0
29/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.27040	14.21290			0
29/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.73085	0.71181			0
29/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.80045	0.83891			0
29/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.72711	0.70819			0
29/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.80671	0.84529			0
29/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.72339	0.70458			0
29/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.81299	0.85168			0
29/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.47380	14.41540			0
29/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.26242	1.22812			0
29/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.47862	0.50272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.25643	1.22228			0
29/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.48263	0.50688			0
29/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.25047	1.21701			0
29/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.48667	0.51161			0
29/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.40910	9.45600			7,087
29/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.11145	1.15711			0
29/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00235	0.00111			201
29/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.81542	0.86222			0
29/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00632	0.00622			100
29/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.21396	0.24527			201
29/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.10486	0.08927			0
29/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.13503	0.15838			0
29/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.18593	0.16238			0
29/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.13093	0.15382			0
29/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.19183	0.16782			0
29/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.12694	0.14937			0
29/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.19784	0.17337			0
29/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.08608	0.10327			100
29/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.27698	0.24727			0
29/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00940	0.01137			201
29/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.90030	0.85537			0
29/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00433	0.00522			100
29/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.19523	1.14922			0
29/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.48160	9.52810			3,888
29/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.27607	0.30134			0
29/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.28447	0.26324			0
29/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.27139	0.29638			0
29/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.28979	0.26828			0
29/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.26706	0.29148			0
29/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.29546	0.27338			0
29/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.54700	9.59350			50
29/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.23726	0.25464			0
29/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.58026	0.55114			0
29/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.23424	0.25145			0
29/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.58724	0.55795			0
29/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.23124	0.24828			0
29/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.59424	0.56478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.62040	9.66650			2,000
29/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48019	0.50653			0
29/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.39979	0.38003			0
29/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.47525	0.50143			0
29/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.40485	0.38493			0
29/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.47034	0.49637			0
29/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.40994	0.38987			0
29/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.15590	10.20610			0
29/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.95537	3.00423			0
29/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04947	0.04813			0
29/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.90727	2.95617			0
29/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05137	0.05007			0
29/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.85925	2.90819			0
29/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05335	0.05209			0
29/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.49910	9.46340			0
29/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.03207	0.02902			0
29/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.47297	0.50562			0
29/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.03094	0.02803			0
29/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.48184	0.51463			0
29/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.02985	0.02707			0
29/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.49075	0.52367			0
29/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.60870	9.57210			75
29/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.17182	0.16253			0
29/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.50312	0.53043			0
29/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.16920	0.16004			0
29/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.51050	0.53794			0
29/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.16662	0.15759			0
29/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.51792	0.54549			0
29/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	7.80380	18.55740			2,274
29/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	333.22460	312.92910			696
29/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	209.70960	195.66950			6,000
29/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	202.53330	183.44470			1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	8.99070	8.93330			0
29/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.09570	11.07110			562
29/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.37006	0.35775			0
29/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.06436	0.07665			0
29/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.36289	0.35081			0
29/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.06719	0.07971			0
29/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.35581	0.34395			0
29/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.07011	0.08285			0
29/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.26020	11.23410			100
29/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.36052	0.35445			0
29/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.39032	0.41035			0
29/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.35651	0.35055			0
29/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.39631	0.41645			0
29/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.35253	0.34669			0
29/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.40233	0.42259			0
29/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63070	1.62680			0
29/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.01996	0.01909			0
29/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.03926	0.04229			0
29/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.01683	0.01613			0
29/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04613	0.04933			0
29/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01415	0.01360			0
29/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05345	0.05680			0
29/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.64820	1.64360			0
29/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.03824	0.03695			0
29/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08004	0.08335			0
29/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03534	0.03417			0
29/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.08714	0.09057			0
29/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03266	0.03161			0
29/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09446	0.09801			0
29/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.19420	8.19150			0
29/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.12882	0.12812			0
29/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.07462	0.07662			0
29/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.12295	0.12239			0
29/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.07875	0.08089			0
29/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.11725	0.11681			0
29/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.08305	0.08531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.26080	8.25720			0
29/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.27443	0.27267			0
29/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.15363	0.15547			0
29/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.26863	0.26698			0
29/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.15783	0.15978			0
29/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.26290	0.26135			0
29/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.16210	0.16415			0
29/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.91700	9.92740	0.10082	0.99979	0
29/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.36551	0.37575	0.10082	0.03685	0
29/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.13851	0.13835	0.10082	0.01396	0
29/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.35871	0.36891	0.10082	0.03616	0
29/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.14171	0.14151	0.10082	0.01429	0
29/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.35197	0.36213	0.10082	0.03548	0
29/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.14497	0.14473	0.10082	0.01462	0
29/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,719.12000	19,666.58000			0
Futures Open Interest								788,487.00	
Options Open Interest								935,524.00	
Total								1,724,011.00	