



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 13/09/2013 To: 13/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.93030	9.93830			470,439
13/09/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.63030	2.63830			0
13/09/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.43030	1.43830			0
13/09/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.23030	1.23830			0
13/09/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00000	0.00000			12,000
13/09/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.18030	1.18830			0
13/09/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00000	0.00000			2,630
13/09/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.13030	1.13830			0
13/09/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00000	0.00000			100
13/09/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.08030	1.08830			0
13/09/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00000	0.00000			2,193
13/09/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.93030	0.93831			0
13/09/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00000	0.00001			6,202
13/09/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.73031	0.73833			9,640
13/09/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00001	0.00003			0
13/09/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.63032	0.63835			0
13/09/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00002	0.00005			75,438
13/09/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.58032	0.58838			0
13/09/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00002	0.00008			0
13/09/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.53034	0.53842			400
13/09/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00004	0.00012			0
13/09/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.43045	0.43870			0
13/09/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00015	0.00040			6
13/09/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.38066	0.38912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00036	0.00082			43,095
13/09/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.29181	0.30106			0
13/09/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.00151	0.00276			0
13/09/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.28205	0.29144			0
13/09/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.00175	0.00314			0
13/09/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.27234	0.28186			0
13/09/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.00204	0.00356			0
13/09/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.23394	0.24411			0
13/09/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.00364	0.00581			3,201
13/09/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.18749	0.19863			0
13/09/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.00719	0.01033			1,000
13/09/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.14379	0.15592			600
13/09/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.01349	0.01762			6,500
13/09/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.10423	0.11710			0
13/09/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.02393	0.02880			0
13/09/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.07034	0.08330			2,830
13/09/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.04004	0.04500			0
13/09/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.02707	0.03745			0
13/09/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.09677	0.09915			22,194
13/09/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.01475	0.02265			0
13/09/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.14445	0.14435			0
13/09/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.00966	0.01597			1
13/09/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.17936	0.17767			10,000
13/09/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.00779	0.01336			2,000
13/09/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.19749	0.19506			0
13/09/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.00562	0.01019			0
13/09/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.22532	0.22189			100
13/09/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.00323	0.00644			1,000
13/09/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.27293	0.26814			0
13/09/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.00185	0.00405			0
13/09/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.32155	0.31575			0
13/09/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.00148	0.00336			15,000
13/09/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.34118	0.33506			0
13/09/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00106	0.00254			35,000
13/09/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.37076	0.36424			0
13/09/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.00085	0.00211			200
13/09/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.39055	0.38381			0
13/09/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.00035	0.00101			6
13/09/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.47005	0.46271			0
13/09/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.00013	0.00043			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.56983	0.56213			0
13/09/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.00005	0.00020			24,000
13/09/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.66975	0.66190			0
13/09/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.00003	0.00014			5,000
13/09/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.71973	0.71184			0
13/09/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.00002	0.00010			10,000
13/09/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.76972	0.76180			0
13/09/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.00001	0.00007			19,088
13/09/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.81971	0.81177			0
13/09/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.00001	0.00005			50,958
13/09/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.86971	0.86175			0
13/09/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.00000	0.00002			37,500
13/09/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.06970	1.06172			0
13/09/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00000	0.00001			0
13/09/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.36970	1.36171			0
13/09/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00000	0.00001			0
13/09/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.66970	1.66171			0
13/09/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.96970	1.96170			0
13/09/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00001	0.00002			0
13/09/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.31971	2.31172			0
13/09/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00004	0.00005			0
13/09/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.56974	2.56175			0
13/09/2013	\$ / R On 16-September-13	12.95	C	Foreign Exchange Future	0.00014	0.00018			0
13/09/2013	\$ / R On 16-September-13	12.95	P	Foreign Exchange Future	3.01984	3.01188			0
13/09/2013	\$ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.00008	0.00011			0
13/09/2013	\$ / R On 16-September-13	13.10	P	Foreign Exchange Future	3.16978	3.16181			0
13/09/2013	\$ / R On 26-September-13			Any day expiry	9.94030	9.94820			0
13/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.74030	1.74821			0
13/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00000	0.00001			0
13/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.69031	1.69821			0
13/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00001	0.00001			0
13/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.64031	1.64821			0
13/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00001	0.00001			7,500
13/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.70120	0.70914			0
13/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00090	0.00094			0
13/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.69126	0.69919			0
13/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00096	0.00099			0
13/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.68132	0.68924			0

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13/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00102	0.00104			0
13/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.65702	0.66456			0
13/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00062	0.00066			1,200
13/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.64708	0.65461			0
13/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00068	0.00071			0
13/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.63714	0.64466			0
13/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00074	0.00076			0
13/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.62720	0.63473			0
13/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00080	0.00083			0
13/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.43632	0.44377			0
13/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00602	0.00557			0
13/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.39898	0.40646			0
13/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00868	0.00826			500
13/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.35361	0.36120			0
13/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.01331	0.01300			0
13/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.26869	0.27684			7,500
13/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.02839	0.02864			0
13/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.12851	0.13864			0
13/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.07211	0.07474			0
13/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.01372	0.01725			500
13/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.51342	0.50905			0
13/09/2013	\$ / R On 25-October-13			Any day expiry	9.98400	9.99050			0
13/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.60795	0.61506			0
13/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01835	0.01896			0
13/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.59879	0.60596			0
13/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01919	0.01986			0
13/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.58968	0.59690			0
13/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.02008	0.02080			0
13/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.53574	0.54333			0
13/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02614	0.02723			3,000
13/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.52634	0.53405			0
13/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.03234	0.03355			0
13/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.51772	0.52545			0
13/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.03372	0.03495			0
13/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.50944	0.51721			0
13/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.03544	0.03671			0
13/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.47699	0.48488			0
13/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.04299	0.04438			3,000
13/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.15913	0.16707			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.24953	0.25097			0
13/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.15951	0.16712			6,000
13/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.27551	0.27662			0
13/09/2013	\$ / R On 29-October-13			Any day expiry	9.99000	9.99630			0
13/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.73885	1.74529			0
13/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00035	0.00039			0
13/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.68890	1.69535			0
13/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00040	0.00045			7,500
13/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.58544	0.59287			0
13/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02694	0.02797			0
13/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.57660	0.58405			0
13/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02810	0.02915			0
13/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.56780	0.57527			0
13/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.02930	0.03037			0
13/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.48697	0.49459			0
13/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.04697	0.04829			500
13/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.44525	0.45312			0
13/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.05675	0.05822			0
13/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.37322	0.38130			7,500
13/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.08472	0.08640			0
13/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.06407	0.06882			500
13/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.67407	0.67252			0
13/09/2013	\$ / R On 27-November-13			Any day expiry	10.03260	10.03880			0
13/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.73443	1.74059			0
13/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00183	0.00179			7,500
13/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.65669	0.66345			0
13/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.05409	0.05465			0
13/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.64840	0.65517			0
13/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.05580	0.05637			0
13/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.64016	0.64693			0
13/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.05756	0.05813			0
13/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.56022	0.56696			0
13/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.07762	0.07816			500
13/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.45687	0.46364			7,500
13/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.12427	0.12484			0
13/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.10019	0.10460			500
13/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.81759	0.81580			0

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13/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.05600	10.06230			372,658
13/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.65641	2.66266			0
13/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00041	0.00036			0
13/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.05749	2.06365			0
13/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00149	0.00135			100
13/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.31577	1.32201			0
13/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00977	0.00971			750
13/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.17019	1.17657			0
13/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01419	0.01427			0
13/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.14330	1.14972			0
13/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01520	0.01532			0
13/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.09530	1.10180			0
13/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01720	0.01740			0
13/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.07416	1.08070			0
13/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01816	0.01840			0
13/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.04755	1.05414			0
13/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01945	0.01974			0
13/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.88997	0.89662			100
13/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.03397	0.03432			0
13/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.71805	0.72464			0
13/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.06205	0.06234			5,000
13/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.59900	0.60543			0
13/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.09300	0.09313			100
13/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.56385	0.57026			0
13/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.10785	0.10796			10,000
13/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.50421	0.51057			0
13/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.13821	0.13827			0
13/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.49788	0.50423			0
13/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.14188	0.14193			400
13/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.46707	0.47339			0
13/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.16107	0.16109			5,000
13/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.43773	0.44400			500
13/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.18173	0.18170			21,500
13/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.40984	0.41605			0
13/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.20384	0.20375			10,000
13/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.33467	0.34066			200
13/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.27867	0.27836			300
13/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.29267	0.29846			250
13/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.33667	0.33616			300
13/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.27784	0.28353			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.36184	0.36123			0
13/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.27425	0.27992			6,000
13/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.36825	0.36762			0
13/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.25702	0.26257			500
13/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.40102	0.40027			0
13/09/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.25371	0.25923			21,000
13/09/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.40771	0.40693			0
13/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.24091	0.24634			0
13/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.43491	0.43404			5,300
13/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23477	0.24014			750
13/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.44877	0.44784			0
13/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.22586	0.23116			10,200
13/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.46986	0.46886			0
13/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.20912	0.21427			3,000
13/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.51312	0.51197			0
13/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.19871	0.20376			20,100
13/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.54271	0.54146			0
13/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.17957	0.18440			3,000
13/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.60357	0.60210			0
13/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.17292	0.17768			3,000
13/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.62692	0.62538			0
13/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.16449	0.16914			6
13/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.65849	0.65684			0
13/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.16250	0.16713			18,000
13/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.66650	0.66483			0
13/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.15482	0.15934			5,000
13/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.69882	0.69704			0
13/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.13744	0.14171			550
13/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.78144	0.77941			0
13/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.12236	0.12638			100
13/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.86636	0.86408			0
13/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.11690	0.12083			0
13/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.90090	0.89853			0
13/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.10686	0.11060			250
13/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.97086	0.96830			0
13/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.09788	0.10145			100
13/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.04188	1.03915			0
13/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.07899	0.08215			20,100
13/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.22299	1.21985			0
13/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.06775	0.07063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.36175	1.35833			0
13/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.05853	0.06116			26,200
13/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.50253	1.49886			0
13/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.04870	0.05105			0
13/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.69270	1.68875			0
13/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.03785	0.03984			0
13/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.98185	1.97754			0
13/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.03358	0.03554			0
13/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.32758	2.32324			0
13/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.03258	0.03455			0
13/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.47658	2.47225			0
13/09/2013	\$ / R On 23-December-13			Any day expiry	10.07080	10.07700			0
13/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.62206	0.62842			0
13/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.10126	0.10142			500
13/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.59413	0.60049			0
13/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.11333	0.11349			0
13/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.58728	0.59364			0
13/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.11648	0.11664			0
13/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.58049	0.58685			0
13/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.11969	0.11985			0
13/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.13327	0.13739			500
13/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.90247	0.90039			0
13/09/2013	\$ / R On 28-January-14			Any day expiry	10.12440	10.13020			0
13/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.39131	0.39763			6,000
13/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.38691	0.38743			0
13/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.26539	0.27083			0
13/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.65099	0.65063			0
13/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.26282	0.26825			0
13/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.65842	0.65805			0
13/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.26028	0.26570			0
13/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.66588	0.66550			0
13/09/2013	\$ / R On 28-February-14			Any day expiry	10.17060	10.17600			0
13/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.14204	1.14754			0
13/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.06144	0.06154			0
13/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.13313	1.13863			0
13/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.06253	0.06263			0
13/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.12423	1.12973			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.06363	0.06373			0
13/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.50752	0.51382			6,000
13/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.33992	0.34082			0
13/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.30587	0.31151			0
13/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.70827	0.70851			0
13/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.30328	0.30890			0
13/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.71568	0.71590			0
13/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.30071	0.30632			0
13/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.72311	0.72332			0
13/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.29244	0.29801			0
13/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.75334	0.75351			0
13/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.19590	10.20110			75,679
13/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.50176	2.50677			0
13/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00586	0.00567			0
13/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.01020	2.01544			0
13/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01430	0.01434			0
13/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.53139	1.53663			0
13/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03549	0.03553			0
13/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.17886	1.18402			0
13/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.06996	0.06992			0
13/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.17001	1.17516			0
13/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.07111	0.07106			0
13/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.16117	1.16632			0
13/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.07227	0.07222			0
13/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.03722	1.04243			0
13/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.09132	0.09133			200
13/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.77998	0.78586			0
13/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.17408	0.17476			0
13/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.77301	0.77890			0
13/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.17711	0.17780			0
13/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.76607	0.77199			0
13/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.18017	0.18089			0
13/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.70526	0.71139			0
13/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.20936	0.21029			6
13/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.67615	0.68232			0
13/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.23025	0.23122			250
13/09/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.64815	0.65435			0
13/09/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.25225	0.25325			7,500
13/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.59536	0.60162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.29946	0.30052			7,500
13/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.44240	0.44865			0
13/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.49650	0.49755			200
13/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.40744	0.41355			0
13/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.56154	0.56245			200
13/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.39115	0.39718			0
13/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.59525	0.59608			200
13/09/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.37562	0.38156			7,500
13/09/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.62972	0.63046			0
13/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.36079	0.36666			200
13/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.66489	0.66556			0
13/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.33319	0.33888			0
13/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.73729	0.73778			200
13/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.33057	0.33624			7,500
13/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.74467	0.74514			0
13/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.32034	0.32595			6
13/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.77444	0.77485			0
13/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.27498	0.28019			200
13/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.92908	0.92909			0
13/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.24630	0.25121			200
13/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.05040	1.05011			0
13/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.22935	0.23406			400
13/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.13345	1.13296			0
13/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.22146	0.22607			250
13/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.17556	1.17497			0
13/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.20650	0.21091			0
13/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.26060	1.25981			0
13/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.17406	0.17802			0
13/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.47816	1.47692			0
13/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.14826	0.15179			0
13/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.70236	1.70069			0
13/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.12761	0.13077			0
13/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.93171	1.92967			0
13/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.11099	0.11383			0
13/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.16509	2.16273			0
13/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.10730	0.10996			0
13/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.41140	2.40886			0
13/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.10571	0.10828			0
13/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.55981	2.55718			0
13/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.10527	0.10782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.60937	2.60672			0
13/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.10419	0.10666			0
13/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.75829	2.75556			0
13/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.10345	0.10585			0
13/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.90755	2.90475			0
13/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.04656	0.04790			0
13/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.10066	4.09680			0
13/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.03794	0.03909			0
13/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.34204	4.33799			0
13/09/2013	\$ / R On 26-May-14			Any day expiry	10.30130	10.30590			10,150
13/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.71669	0.72222			0
13/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.35539	0.35632			0
13/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.71178	0.71731			0
13/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.36048	0.36141			0
13/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.70691	0.71244			0
13/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.36561	0.36654			0
13/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.32840	10.33280			19,853
13/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.91939	1.92334			0
13/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04099	0.04054			0
13/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.74333	1.74726			0
13/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.05493	0.05446			24,582
13/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.64314	1.64707			0
13/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.06474	0.06427			0
13/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.61606	1.61999			0
13/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.06766	0.06719			15,489
13/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.42114	1.42511			0
13/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.09274	0.09231			0
13/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.25038	1.25442			0
13/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.12198	0.12162			0
13/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.96058	0.96520			0
13/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.22218	0.22240			0
13/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.95390	0.95854			0
13/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.22550	0.22574			0
13/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.94725	0.95192			0
13/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.22885	0.22912			0
13/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.85750	0.86249			0
13/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.27910	0.27969			250
13/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.82695	0.83207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.29855	0.29927			6
13/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.73676	0.74203			0
13/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.37836	0.37923			24,582
13/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.66383	0.66912			0
13/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.46543	0.46632			15,489
13/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.43580	0.44075			6
13/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.90740	0.90795			0
13/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.27930	0.28327			250
13/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.55090	1.55047			0
13/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.24012	0.24373			0
13/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.81172	1.81093			0
13/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.22885	0.23236			24,582
13/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.90045	1.89956			0
13/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.20863	0.21193			0
13/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.08023	2.07913			0
13/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.20492	0.20818			15,489
13/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.11652	2.11538			0
13/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.18853	0.19157			0
13/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.36013	2.35877			0
13/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.18123	0.18406			0
13/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.75283	2.75126			0
13/09/2013	\$ / R On 18-June-14			Any day expiry	10.33610	10.34040			0
13/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.62490	1.62869			0
13/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.06880	0.06829			0
13/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
13/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
13/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
13/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
13/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
13/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
13/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.67348	0.67859			0
13/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.46738	0.46819			0
13/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.21055	0.21378			0
13/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.11445	2.11338			0
13/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
13/09/2013	\$ / R On 22-August-14			Any day expiry	10.44190	10.44560			0
13/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.86213	0.86523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.41023	0.40963			0
13/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.85730	0.86041			0
13/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.41540	0.41481			0
13/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.85251	0.85561			0
13/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.42061	0.42001			0
13/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.71475	0.71781			0
13/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.60285	0.60221			19,547
13/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.30588	0.30856			19,547
13/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.93398	1.93296			0
13/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.48100	10.48440			12,700
13/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.61077	2.61349			0
13/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02977	0.02909			0
13/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.13394	2.13627			0
13/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05294	0.05187			0
13/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.68735	1.68938			0
13/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.10635	0.10498			0
13/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.95616	0.95889			0
13/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.37516	0.37449			6
13/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.77315	0.77605			0
13/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.58215	0.58165			0
13/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.76916	0.77205			0
13/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.58816	0.58765			0
13/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.76518	0.76807			0
13/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.59418	0.59367			0
13/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.55252	0.55541			6
13/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.02152	1.02101			0
13/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.33148	0.33399			0
13/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.95048	1.94959			0
13/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.27465	0.27695			0
13/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.39365	2.39255			0
13/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.26047	0.26278			0
13/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.92947	2.92838			0
13/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.63250	10.63680			6,400
13/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.67724	2.68091			0
13/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04474	0.04411			0
13/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.25517	2.25858			0
13/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07267	0.07178			0
13/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.20907	2.21245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.07657	0.07565			0
13/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.16459	2.16796			0
13/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08209	0.08116			0
13/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.31744	1.32110			0
13/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.28494	0.28430			0
13/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.08281	1.08716			0
13/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.45031	0.45036			6
13/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.69347	0.69731			6
13/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.06097	1.06051			0
13/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.26540	11.27250			0
13/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.35400	2.36279			0
13/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.23860	0.24029			0
13/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.31658	2.32536			0
13/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.25118	0.25286			0
13/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.27958	2.28834			0
13/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.26418	0.26584			0
13/09/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.93030	9.93830			310
13/09/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.04030	1.04830			0
13/09/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.03030	1.03830			0
13/09/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.02030	1.02830			0
13/09/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.33111	0.33994			0
13/09/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00081	0.00164			0
13/09/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.00061	0.00160			200
13/09/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.42031	0.41330			0
13/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.05600	10.06230			782
13/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.64546	0.65197			0
13/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.07946	0.07967			0
13/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.63761	0.64410			0
13/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.08161	0.08180			0
13/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.62979	0.63627			0
13/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.08379	0.08397			0
13/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.24091	0.24634			0
13/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.43491	0.43404			0
13/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.21182	0.21699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.50582	0.50469			0
13/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.11558	0.11949			0
13/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.90958	0.90719			0
13/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.19590	10.20110			25
13/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.36342	0.36933			0
13/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.65752	0.65823			0
13/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.36053	0.36643			0
13/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.66463	0.66533			0
13/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.35767	0.36354			0
13/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.67177	0.67244			0
13/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.32840	10.33280			0
13/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.36160	0.35720			0
13/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.37160	0.36720			0
13/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.38160	0.37720			0
13/09/2013	£ / R On 16-September-13			Foreign Exchange Future	15.75500	15.72970			34,700
13/09/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.01509	0.99005			0
13/09/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00009	0.00035			0
13/09/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.00509	0.98007			0
13/09/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00009	0.00037			0
13/09/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.99509	0.97009			0
13/09/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00009	0.00039			0
13/09/2013	£ / R On 13-December-13			Foreign Exchange Future	15.94440	15.91600			6,348
13/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.14471	1.12302			0
13/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.09031	0.09702			0
13/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.13641	1.11485			0
13/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.09201	0.09885			0
13/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.12814	1.10670			0
13/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.09374	0.10070			0
13/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.15610	16.12520			2,031
13/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.33169	3.30068			0
13/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02559	0.02548			327
13/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.18509	3.15413			0
13/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02899	0.02893			327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.99374	1.96534			0
13/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.08764	0.09014			327
13/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.95691	1.92866			0
13/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09081	0.09346			0
13/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.94772	1.91951			0
13/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09162	0.09431			0
13/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.93854	1.91037			0
13/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.09244	0.09517			0
13/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.76552	1.73824			0
13/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.10942	0.11304			327
13/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.35720	16.32430			200
13/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.01333	1.00087			0
13/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.69613	0.71657			0
13/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.00868	0.99629			0
13/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.70148	0.72199			0
13/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.00404	0.99174			0
13/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.70684	0.72744			0
13/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.59020	16.55440			0
13/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.95442	0.94347			0
13/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.20422	1.22907			0
13/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.95092	0.94002			0
13/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.21072	1.23562			0
13/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.94743	0.93659			0
13/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.21723	1.24219			0
13/09/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09997	0.10025			146
13/09/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00997	0.01025			0
13/09/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00038	0.00037			0
13/09/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00041	0.00012			0
13/09/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01003	0.00975			0
13/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10128	0.10154			14,300
13/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01148	0.01172			0
13/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00019	0.00018			0
13/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00405	0.00421			0
13/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00277	0.00267			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00127	0.00134			0
13/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00999	0.00980			0
13/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10277	0.10302			50
13/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01350	0.01374			0
13/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00073	0.00072			0
13/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00660	0.00679			0
13/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00383	0.00377			0
13/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00323	0.00335			0
13/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01046	0.01033			0
13/09/2013	€ / R On 16-September-13			Foreign Exchange Future	13.17380	13.23030			42,095
13/09/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.87380	1.93030			0
13/09/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00000	0.00000			29,000
13/09/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.67380	1.73030			0
13/09/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00000	0.00000			400
13/09/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.62380	1.68030			0
13/09/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00000	0.00000			500
13/09/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.18380	1.24031			0
13/09/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00000	0.00001			0
13/09/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.17381	1.23031			0
13/09/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00001	0.00001			0
13/09/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.16381	1.22031			0
13/09/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00001	0.00001			0
13/09/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.12381	1.18031			400
13/09/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00001	0.00001			0
13/09/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.07381	1.13032			500
13/09/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00001	0.00002			30,800
13/09/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.92382	0.98033			0
13/09/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00002	0.00003			200
13/09/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.82383	0.88035			200
13/09/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00003	0.00005			0
13/09/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.62390	0.68046			0
13/09/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00010	0.00016			46,000
13/09/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.32704	0.38312			200
13/09/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.00324	0.00282			0
13/09/2013	€ / R On 16-September-13	12.95	C	Foreign Exchange Future	0.23301	0.28763			0
13/09/2013	€ / R On 16-September-13	12.95	P	Foreign Exchange Future	0.00921	0.00733			61,705
13/09/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.11022	0.15722			0
13/09/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.03642	0.02692			36,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	€ / R On 16-September-13	13.50	C	Foreign Exchange Future	0.00458	0.01038			61,705
13/09/2013	€ / R On 16-September-13	13.50	P	Foreign Exchange Future	0.33078	0.28008			0
13/09/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.00043	0.00131			19,900
13/09/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.62663	0.57101			0
13/09/2013	€ / R On 16-September-13	14.00	C	Foreign Exchange Future	0.00010	0.00037			150
13/09/2013	€ / R On 16-September-13	14.00	P	Foreign Exchange Future	0.82630	0.77007			0
13/09/2013	€ / R On 16-September-13	14.09	C	Foreign Exchange Future	0.00005	0.00022			42,000
13/09/2013	€ / R On 16-September-13	14.09	P	Foreign Exchange Future	0.91625	0.85992			0
13/09/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.00001	0.00003			7,900
13/09/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.32620	1.26973			0
13/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
13/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.37372	0.37560			0
13/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.18802	0.18990			0
13/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.36800	0.36989			0
13/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.19230	0.19419			0
13/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.36234	0.36424			0
13/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.19664	0.19854			0
13/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.34430	13.39910			51,295
13/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.15106	2.20641			0
13/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00676	0.00731			0
13/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.90988	1.96563			0
13/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00858	0.00953			0
13/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.86032	1.91619			0
13/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00902	0.01009			0
13/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.81080	1.86677			0
13/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00950	0.01067			0
13/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.91882	0.96921			0
13/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.07452	0.07011			200
13/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.83981	0.88796			0
13/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.09551	0.08886			200
13/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.72916	0.77259			0
13/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.13486	0.12349			800
13/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.51180	0.54735			200
13/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.26750	0.24825			0
13/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.45975	0.49291			0
13/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.31545	0.29381			7,500
13/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.19345	0.21172			200
13/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.84915	0.81262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.05122	0.05937			7,500
13/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	2.05692	2.01027			0
13/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.53480	13.58860			22,817
13/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.19913	1.24413			0
13/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.15433	0.14553			0
13/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.19142	1.23631			0
13/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.15662	0.14771			0
13/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.18374	1.22851			0
13/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.15894	0.14991			0
13/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.07881	1.12190			0
13/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.19401	0.18330			500
13/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.71650	13.76970			500
13/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.70293	0.73265			0
13/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.77643	0.75295			0
13/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.69919	0.72881			0
13/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.78269	0.75911			0
13/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.69547	0.72500			0
13/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.78897	0.76530			0
13/09/2013	€ / R On 15-September-14			Foreign Exchange Future	13.92700	13.97950			0
13/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.73715	0.76620			0
13/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.15015	1.12670			0
13/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.73403	0.76302			0
13/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.15703	1.13352			0
13/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.73094	0.75985			0
13/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.16394	1.14035			0
13/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.13380	14.18790			1,000
13/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.19592	1.24019			0
13/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.75212	0.74229			0
13/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.19151	1.23572			0
13/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.75771	0.74782			0
13/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.18711	1.23127			0
13/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.76331	0.75337			0
13/09/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.17710	9.21780			8,916
13/09/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.67710	0.71780			0
13/09/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00000	0.00000			201
13/09/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.37724	0.41796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00014	0.00016			201
13/09/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.28771	0.32837			0
13/09/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.00061	0.00057			0
13/09/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.27782	0.31845			0
13/09/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.00072	0.00065			0
13/09/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.26794	0.30856			0
13/09/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.00084	0.00076			0
13/09/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.00693	0.01973			201
13/09/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.12983	0.10193			0
13/09/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00001	0.00001			201
13/09/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.12291	1.08221			0
13/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.24100	9.28120			8,137
13/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.95408	0.99308			0
13/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01308	0.01188			201
13/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.67302	0.71052			0
13/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03202	0.02932			100
13/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.19181	0.21153			201
13/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.25081	0.23033			0
13/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.13477	0.15019			0
13/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.35377	0.32899			0
13/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.13174	0.14691			0
13/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.36074	0.33571			0
13/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.12877	0.14369			0
13/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.36777	0.34249			0
13/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.09741	0.10955			100
13/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.45641	0.42835			0
13/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01320	0.01455			201
13/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.07220	1.03335			0
13/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00901	0.00990			100
13/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.36801	1.32870			0
13/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.31320	9.35300			3,916
13/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.24631	0.26394			0
13/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.42311	0.40094			0
13/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.24271	0.26018			0
13/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.42951	0.40718			0
13/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.23916	0.25646			0
13/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.43596	0.41346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.38240	9.42180			50
13/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21876	0.23225			0
13/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.72636	0.70045			0
13/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21625	0.22962			0
13/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.73385	0.70782			0
13/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21377	0.22702			0
13/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.74137	0.71522			0
13/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.46430	9.50400			0
13/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.43495	0.45487			0
13/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.51065	0.49087			0
13/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.43087	0.45069			0
13/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.51657	0.49669			0
13/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.42683	0.44654			0
13/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.52253	0.50254			0
13/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.86580	9.90960			0
13/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.68079	2.72292			0
13/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06499	0.06332			0
13/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.63467	2.67664			0
13/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06887	0.06704			0
13/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.58874	2.63054			0
13/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07294	0.07094			0
13/09/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.60770	9.63270			0
13/09/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.51771	0.54272			0
13/09/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00001	0.00002			0
13/09/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.50771	0.53272			0
13/09/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00001	0.00002			0
13/09/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.49772	0.52272			0
13/09/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00002	0.00002			0
13/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.70850	9.73230			0
13/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.18718	0.19899			0
13/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.41868	0.40669			0
13/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.18416	0.19586			0
13/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.42566	0.41356			0
13/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.18118	0.19278			0
13/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.43268	0.42048			0
13/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.82130	9.84390			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.35349	0.36563			0
13/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.47219	0.46173			0
13/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.34983	0.36191			0
13/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.47853	0.46801			0
13/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.34621	0.35822			0
13/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.48491	0.47432			0
13/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-55.27800	-59.38190			2,274
13/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	397.67400	400.30600			696
13/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	410.04990	416.44850			6,000
13/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	182.00540	209.04980			1,600
13/09/2013	CF CANDO CADU On 16-September-13			Can-Do Future	26.97300	36.90880			5,000
13/09/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
13/09/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	0.00640	0.07100			2,830
13/09/2013	CF CANDO CAES On 17-September-13			Can-Do Future	0.00000	0.00000			0
13/09/2013	CF CANDO CAET On 17-September-13			Can-Do Future	0.00000	0.00000			0
13/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	6.68840	7.86500			30,000
13/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	0.00000	0.00000			0
13/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	39.58070	56.94600			50
13/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	82.26650	84.10460			5,000
13/09/2013	CF CANDO CAEY On 23-September-13			Can-Do Future	10.97420	12.76530			12,000
13/09/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.64180	10.70380			0
13/09/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.80185	0.86387			0
13/09/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00005	0.00007			0
13/09/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.79185	0.85387			0
13/09/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00005	0.00007			0
13/09/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.78186	0.84388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00006	0.00008			0
13/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.78350	10.84420			75
13/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.32508	0.35597			0
13/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.33158	0.30177			0
13/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.32068	0.35131			0
13/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.33718	0.30711			0
13/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.31655	0.34670			0
13/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.34305	0.31250			0
13/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	10.94370	11.00390			75
13/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.36978	0.39288			0
13/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.71608	0.67898			0
13/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.36677	0.38974			0
13/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.72307	0.68584			0
13/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.36379	0.38662			0
13/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.73009	0.69272			0
13/09/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.62470	1.62670			0
13/09/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13470	0.13670			0
13/09/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.12470	0.12670			0
13/09/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.11470	0.11670			0
13/09/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63950	1.64140			0
13/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04551	0.04683			0
13/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05601	0.05543			0
13/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04179	0.04306			0
13/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.06229	0.06166			0
13/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03836	0.03958			0
13/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06886	0.06818			0
13/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.65410	1.65580			0
13/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05906	0.06024			0
13/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.09496	0.09444			0
13/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05578	0.05693			0
13/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.10168	0.10113			0
13/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05269	0.05380			0
13/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10859	0.10800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.07620	8.09130			0
13/09/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.48629	0.50154			0
13/09/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00009	0.00024			0
13/09/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.47630	0.49157			0
13/09/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00010	0.00027			0
13/09/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.46631	0.48161			0
13/09/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00011	0.00031			0
13/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.14770	8.15920			0
13/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.17143	0.17832			0
13/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.16373	0.15912			0
13/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.16650	0.17327			0
13/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.16880	0.16407			0
13/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.16235	0.16903			0
13/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.17465	0.16983			0
13/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.20480	8.21530			0
13/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.32217	0.32915			0
13/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.25737	0.25385			0
13/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.31713	0.32406			0
13/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.26233	0.25876			0
13/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.31215	0.31903			0
13/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.26735	0.26373			0
13/09/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.00400	9.97950	0.09996	1.00000	0
13/09/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.02596	0.00568	0.09996	0.00259	0
13/09/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.06196	0.06618	0.09996	0.00619	0
13/09/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.02289	0.00459	0.09996	0.00229	0
13/09/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.06889	0.07509	0.09996	0.00689	0
13/09/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.02014	0.00372	0.09996	0.00201	0
13/09/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.07614	0.08422	0.09996	0.00761	0
13/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.99970	9.97530	0.09996	0.99957	0
13/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.52750	0.51220	0.09996	0.05273	0
13/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.21780	0.22690	0.09996	0.02177	0
13/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.52061	0.50541	0.09996	0.05204	0
13/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.22091	0.23011	0.09996	0.02208	0
13/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.51375	0.49865	0.09996	0.05135	0
13/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.22405	0.23335	0.09996	0.02240	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2013	RAIN On 16-September-13			Foreign Exchange Future	19,332.43000	19,377.66000			0
13/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,561.96000	19,604.75000			0
13/09/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
13/09/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.01185	0.01289			0
13/09/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.00405	0.00509			0
13/09/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.00632	0.00745			0
13/09/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.00852	0.00965			0
13/09/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.00290	0.00386			0
13/09/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.01510	0.01606			0
<b>Futures Open Interest</b>								<b>1,251,287.00</b>	
<b>Options Open Interest</b>								<b>1,230,268.00</b>	
<b>Total</b>								<b>2,481,555.00</b>	