



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 16/09/2013 To: 16/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.78240	9.93030			0
16/09/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.48240	2.63030			0
16/09/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.28240	1.43030			0
16/09/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.08240	1.23030			0
16/09/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.03240	1.18030			0
16/09/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.98240	1.13030			0
16/09/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	0.93240	1.08030			0
16/09/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.78240	0.93030			0
16/09/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.58240	0.73031			0
16/09/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.48240	0.63032			0
16/09/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00000	0.00002			0
16/09/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.43240	0.58032			0
16/09/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00000	0.00002			0
16/09/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.38240	0.53034			0
16/09/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00000	0.00004			0
16/09/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.28240	0.43045			0
16/09/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00000	0.00015			0
16/09/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.23240	0.38066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00000	0.00036			0
16/09/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.14240	0.29181			0
16/09/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.00000	0.00151			0
16/09/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.13240	0.28205			0
16/09/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.00000	0.00175			0
16/09/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.12240	0.27234			0
16/09/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.00000	0.00204			0
16/09/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.08240	0.23394			0
16/09/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.00000	0.00364			0
16/09/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.03240	0.18749			0
16/09/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.00000	0.00719			0
16/09/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.00000	0.14379			0
16/09/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.01760	0.01349			0
16/09/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.00000	0.10423			0
16/09/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.06760	0.02393			0
16/09/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.00000	0.07034			0
16/09/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.11760	0.04004			0
16/09/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.00000	0.02707			0
16/09/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.21760	0.09677			0
16/09/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.00000	0.01475			0
16/09/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.27760	0.14445			0
16/09/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.00000	0.00966			0
16/09/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.31760	0.17936			0
16/09/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.00000	0.00779			0
16/09/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.33760	0.19749			0
16/09/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.00000	0.00562			0
16/09/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.36760	0.22532			0
16/09/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.00000	0.00323			0
16/09/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.41760	0.27293			0
16/09/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.00000	0.00185			0
16/09/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.46760	0.32155			0
16/09/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.00000	0.00148			0
16/09/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.48760	0.34118			0
16/09/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00000	0.00106			0
16/09/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.51760	0.37076			0
16/09/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.00000	0.00085			0
16/09/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.53760	0.39055			0
16/09/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.00000	0.00035			0
16/09/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.61760	0.47005			0
16/09/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.00000	0.00013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.71760	0.56983			0
16/09/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.00000	0.00005			0
16/09/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.81760	0.66975			0
16/09/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.00000	0.00003			0
16/09/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.86760	0.71973			0
16/09/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.00000	0.00002			0
16/09/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.91760	0.76972			0
16/09/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.96760	0.81971			0
16/09/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	1.01760	0.86971			0
16/09/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.21760	1.06970			0
16/09/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.51760	1.36970			0
16/09/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.81760	1.66970			0
16/09/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	2.11760	1.96970			0
16/09/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.46760	2.31971			0
16/09/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00000	0.00004			0
16/09/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.71760	2.56974			0
16/09/2013	\$ / R On 16-September-13	12.95	C	Foreign Exchange Future	0.00000	0.00014			0
16/09/2013	\$ / R On 16-September-13	12.95	P	Foreign Exchange Future	3.16760	3.01984			0
16/09/2013	\$ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.00000	0.00008			0
16/09/2013	\$ / R On 16-September-13	13.10	P	Foreign Exchange Future	3.31760	3.16978			0
16/09/2013	\$ / R On 26-September-13			Any day expiry	9.81210	9.94030			0
16/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.61211	1.74030			0
16/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00001	0.00000			0
16/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.56211	1.69031			0
16/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00001	0.00001			0
16/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.51211	1.64031			0
16/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00001	0.00001			7,500
16/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.57337	0.70120			0
16/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00127	0.00090			0
16/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.56348	0.69126			0
16/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00138	0.00096			0
16/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.55360	0.68132			0

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16/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00150	0.00102			0
16/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.52939	0.65702			0
16/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00079	0.00062			1,200
16/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.51946	0.64708			0
16/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00086	0.00068			0
16/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.50954	0.63714			0
16/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00094	0.00074			0
16/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.49966	0.62720			0
16/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00106	0.00080			0
16/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.31602	0.43632			0
16/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.01392	0.00602			0
16/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.28108	0.39898			0
16/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.01898	0.00868			500
16/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.23943	0.35361			0
16/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.02733	0.01331			0
16/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.16469	0.26869			7,500
16/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.05259	0.02839			0
16/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.05519	0.12851			0
16/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.12659	0.07211			0
16/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.00382	0.01372			500
16/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.63172	0.51342			0
16/09/2013	\$ / R On 25-October-13			Any day expiry	9.85410	9.98400			0
16/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.48724	0.60795			0
16/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.02734	0.01835			0
16/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.47882	0.59879			0
16/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.02892	0.01919			0
16/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.47046	0.58968			0
16/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.03056	0.02008			0
16/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.42176	0.53574			0
16/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.04186	0.02614			3,000
16/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.41534	0.52634			0
16/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.05124	0.03234			0
16/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.40774	0.51772			0
16/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.05364	0.03372			0
16/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.40022	0.50944			0
16/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.05612	0.03544			0
16/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.37091	0.47699			0
16/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.06681	0.04299			3,000
16/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.11013	0.15913			6,000

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16/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.33023	0.24953			0
16/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.11202	0.15951			6,000
16/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.35792	0.27551			0
16/09/2013	\$ / R On 29-October-13			Any day expiry	9.85980	9.99000			0
16/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.60872	1.73885			0
16/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00032	0.00035			0
16/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.55878	1.68890			0
16/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00038	0.00040			7,500
16/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.46926	0.58544			0
16/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.04086	0.02694			0
16/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.46127	0.57660			0
16/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.04287	0.02810			0
16/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.45336	0.56780			0
16/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.04496	0.02930			0
16/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.38152	0.48697			0
16/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.07172	0.04697			500
16/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.34375	0.44525			0
16/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.08535	0.05675			0
16/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.28086	0.37322			7,500
16/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.12246	0.08472			0
16/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.04528	0.06407			500
16/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.78548	0.67407			0
16/09/2013	\$ / R On 27-November-13			Any day expiry	9.90080	10.03260			0
16/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.60277	1.73443			0
16/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00197	0.00183			7,500
16/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.54328	0.65669			0
16/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.07248	0.05409			0
16/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.53591	0.64840			0
16/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.07511	0.05580			0
16/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.52859	0.64016			0
16/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.07779	0.05756			0
16/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.45896	0.56022			0
16/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.10816	0.07762			500
16/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.36686	0.45687			7,500
16/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.16606	0.12427			0
16/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.07797	0.10019			500
16/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.92717	0.81759			0

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16/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.92360	10.05600			690,161
16/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.52401	2.65641			0
16/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00041	0.00041			0
16/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.92515	2.05749			0
16/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00155	0.00149			100
16/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.18450	1.31577			0
16/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01090	0.00977			750
16/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.03964	1.17019			0
16/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01604	0.01419			0
16/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.01347	1.14330			0
16/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01777	0.01520			0
16/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.96698	1.09530			0
16/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.02128	0.01720			0
16/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.94660	1.07416			0
16/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.02300	0.01816			0
16/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.92104	1.04755			0
16/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.02534	0.01945			0
16/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.76808	0.88997			100
16/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.04448	0.03397			0
16/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.60323	0.71805			0
16/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.07963	0.06205			5,000
16/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.49893	0.59900			0
16/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.12533	0.09300			100
16/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.46716	0.56385			0
16/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.14356	0.10785			10,000
16/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.41377	0.50421			0
16/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.18017	0.13821			0
16/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.40814	0.49788			0
16/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.18454	0.14188			400
16/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.38089	0.46707			0
16/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.20729	0.16107			5,000
16/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.35511	0.43773			500
16/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.23151	0.18173			21,500
16/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.33078	0.40984			0
16/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.25718	0.20384			10,000
16/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.26897	0.33467			200
16/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.34537	0.27867			500
16/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.23508	0.29267			250
16/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.41148	0.33667			300
16/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.22281	0.27784			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.43921	0.36184			0
16/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.21985	0.27425			6,000
16/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.44625	0.36825			100
16/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.20566	0.25702			500
16/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.48206	0.40102			0
16/09/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.20295	0.25371			21,000
16/09/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.48935	0.40771			0
16/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.19247	0.24091			0
16/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.51887	0.43491			5,300
16/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.18745	0.23477			750
16/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.53385	0.44877			0
16/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.18019	0.22586			10,200
16/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.55659	0.46986			0
16/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.16660	0.20912			3,000
16/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.60300	0.51312			0
16/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.15818	0.19871			20,100
16/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.63458	0.54271			0
16/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.14309	0.17957			3,000
16/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.69949	0.60357			0
16/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.13787	0.17292			3,000
16/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.72427	0.62692			0
16/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.13127	0.16449			6
16/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.75767	0.65849			0
16/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.12968	0.16250			18,000
16/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.76608	0.66650			0
16/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.12354	0.15482			5,000
16/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.79994	0.69882			0
16/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.10970	0.13744			550
16/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.88610	0.78144			0
16/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.09773	0.12236			100
16/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.97413	0.86636			0
16/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.09340	0.11690			0
16/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	1.00980	0.90090			0
16/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.08541	0.10686			250
16/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.08181	0.97086			0
16/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.07811	0.09788			100
16/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.15451	1.04188			0
16/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.06306	0.07899			20,100
16/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.33946	1.22299			0
16/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.05419	0.06775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.48059	1.36175			0
16/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.04693	0.05853			26,200
16/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.62333	1.50253			0
16/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.03919	0.04870			0
16/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.81559	1.69270			0
16/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.03214	0.03785			0
16/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.10854	1.98185			0
16/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02949	0.03358			0
16/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.45589	2.32758			0
16/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.02872	0.03258			0
16/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.60512	2.47658			0
16/09/2013	\$ / R On 23-December-13			Any day expiry	9.93790	10.07080			0
16/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.52169	0.62206			0
16/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.13379	0.10126			500
16/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.49651	0.59413			0
16/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.14861	0.11333			0
16/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.49036	0.58728			0
16/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.15246	0.11648			0
16/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.48427	0.58049			0
16/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.15637	0.11969			0
16/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.10819	0.13327			500
16/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	1.01029	0.90247			0
16/09/2013	\$ / R On 28-January-14			Any day expiry	9.98990	10.12440			0
16/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.33081	0.39131			6,000
16/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.46091	0.38691			0
16/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.22385	0.26539			0
16/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.74395	0.65099			0
16/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.22170	0.26282			0
16/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.75180	0.65842			0
16/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.21959	0.26028			0
16/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.75969	0.66588			0
16/09/2013	\$ / R On 28-February-14			Any day expiry	10.03460	10.17060			0
16/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.01714	1.14204			0
16/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.07254	0.06144			0
16/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.00884	1.13313			0
16/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.07424	0.06253			0
16/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.00056	1.12423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.07596	0.06363			0
16/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.43718	0.50752			6,000
16/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.40548	0.33992			0
16/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.26366	0.30587			0
16/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.80196	0.70827			0
16/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.26145	0.30328			0
16/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.80975	0.71568			0
16/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.25927	0.30071			0
16/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.81757	0.72311			0
16/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.25248	0.29244			0
16/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.84928	0.75334			0
16/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.05920	10.19590			67,515
16/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.36556	2.50176			0
16/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00636	0.00586			0
16/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.87560	2.01020			0
16/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01640	0.01430			0
16/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.39986	1.53139			0
16/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.04066	0.03549			0
16/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.05399	1.17886			0
16/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.08189	0.06996			0
16/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.04577	1.17001			0
16/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.08367	0.07111			0
16/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.03757	1.16117			0
16/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.08547	0.07227			0
16/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.92153	1.03722			0
16/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.11233	0.09132			200
16/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.68015	0.77998			0
16/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.21095	0.17408			0
16/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.67431	0.77301			0
16/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.21511	0.17711			0
16/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.66852	0.76607			0
16/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.21932	0.18017			0
16/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.61836	0.70526			0
16/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.25916	0.20936			6
16/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.59204	0.67615			0
16/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.28284	0.23025			250
16/09/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.56678	0.64815			0
16/09/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.30758	0.25225			7,500
16/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.51939	0.59536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.36019	0.29946			7,500
16/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.38507	0.44240			0
16/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.57587	0.49650			200
16/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.35453	0.40744			0
16/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.64533	0.56154			200
16/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.34033	0.39115			0
16/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.68113	0.59525			200
16/09/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.32681	0.37562			7,500
16/09/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.71761	0.62972			0
16/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31395	0.36079			200
16/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.75475	0.66489			0
16/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.29012	0.33319			0
16/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.83092	0.73729			200
16/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.28787	0.33057			7,500
16/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.83867	0.74467			0
16/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.27910	0.32034			6
16/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.86990	0.77444			0
16/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.24008	0.27498			200
16/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.03088	0.92908			0
16/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21544	0.24630			200
16/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.15624	1.05040			0
16/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.20064	0.22935			400
16/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.24144	1.13345			0
16/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.19362	0.22146			250
16/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.28442	1.17556			0
16/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.18055	0.20650			0
16/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.37135	1.26060			0
16/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.15275	0.17406			0
16/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.59355	1.47816			0
16/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.13066	0.14826			0
16/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.82146	1.70236			0
16/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.11300	0.12761			0
16/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.05380	1.93171			0
16/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.10675	0.11099			0
16/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.29755	2.16509			0
16/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.10402	0.10730			0
16/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.54482	2.41140			0
16/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.10292	0.10571			0
16/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.69372	2.55981			0
16/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.10263	0.10527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.74343	2.60937			0
16/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.10197	0.10419			0
16/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.89277	2.75829			0
16/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.10161	0.10345			0
16/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.04241	2.90755			0
16/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.03830	0.04656			0
16/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.22910	4.10066			0
16/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.03101	0.03794			0
16/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.47181	4.34204			0
16/09/2013	\$ / R On 26-May-14			Any day expiry	10.16150	10.30130			10,150
16/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.64096	0.71669			0
16/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.41946	0.35539			0
16/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.63652	0.71178			0
16/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.42502	0.36048			0
16/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.63211	0.70691			0
16/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.43061	0.36561			0
16/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.18790	10.32840			19,853
16/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.78503	1.91939			0
16/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04713	0.04099			0
16/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.61110	1.74333			0
16/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.06320	0.05493			24,582
16/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.51240	1.64314			0
16/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.07450	0.06474			0
16/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.48576	1.61606			0
16/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.07786	0.06766			15,489
16/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.29461	1.42114			0
16/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.10671	0.09274			0
16/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.12815	1.25038			0
16/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.14025	0.12198			0
16/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.85943	0.96058			0
16/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.26153	0.22218			0
16/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.85319	0.95390			0
16/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.26529	0.22550			0
16/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.84697	0.94725			0
16/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.26907	0.22885			0
16/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.76639	0.85750			0
16/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.32849	0.27910			250
16/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.74118	0.82695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.35328	0.29855			6
16/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.66196	0.73676			0
16/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.44406	0.37836			24,582
16/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.59604	0.66383			0
16/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.53814	0.46543			15,489
16/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.39150	0.43580			6
16/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	1.00360	0.90740			0
16/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.25190	0.27930			250
16/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.66400	1.55090			0
16/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.21728	0.24012			0
16/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.92938	1.81172			0
16/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.20734	0.22885			24,582
16/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	2.01944	1.90045			0
16/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.18949	0.20863			0
16/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.20159	2.08023			0
16/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.18621	0.20492			15,489
16/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.23831	2.11652			0
16/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.17986	0.18853			0
16/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.49196	2.36013			0
16/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.17436	0.18123			0
16/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.88646	2.75283			0
16/09/2013	\$ / R On 18-June-14			Any day expiry	10.19520	10.33610			0
16/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.49440	1.62490			0
16/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.07920	0.06880			0
16/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
16/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
16/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
16/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
16/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
16/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
16/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.60534	0.67348			0
16/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.54014	0.46738			0
16/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.19165	0.21055			0
16/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.23645	2.11445			0
16/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
16/09/2013	\$ / R On 22-August-14			Any day expiry	10.29700	10.44190			0
16/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78372	0.86213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.47672	0.41023			0
16/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.77932	0.85730			0
16/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.48232	0.41540			0
16/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77494	0.85251			0
16/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.48794	0.42061			0
16/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.64940	0.71475			0
16/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.68240	0.60285			19,547
16/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.28031	0.30588			19,547
16/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	2.05331	1.93398			0
16/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.33460	10.48100			12,700
16/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.46682	2.61077			0
16/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03222	0.02977			0
16/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.99443	2.13394			0
16/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05983	0.05294			0
16/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.55466	1.68735			0
16/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.12006	0.10635			0
16/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.86744	0.95616			0
16/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.43284	0.37516			6
16/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.70500	0.77315			0
16/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.66040	0.58215			0
16/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.70136	0.76916			0
16/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.66676	0.58816			0
16/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.69776	0.76518			0
16/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.67316	0.59418			0
16/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.50355	0.55252			6
16/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.11895	1.02152			0
16/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30448	0.33148			0
16/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.06988	1.95048			0
16/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.26573	0.27465			0
16/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.53113	2.39365			0
16/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.25476	0.26047			0
16/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.07016	2.92947			0
16/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.48720	10.63250			6,415
16/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.53582	2.67724			0
16/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04862	0.04474			0
16/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.11792	2.25517			0
16/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.08072	0.07267			0
16/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.07380	2.20907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.08660	0.07657			0
16/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.03000	2.16459			0
16/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.09280	0.08209			0
16/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.21678	1.31744			0
16/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.32958	0.28494			0
16/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.99788	1.08281			0
16/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.51068	0.45031			6
16/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.64008	0.69347			6
16/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.15288	1.06097			0
16/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.12580	11.26540			0
16/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.24167	2.35400			0
16/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.26587	0.23860			0
16/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.20531	2.31658			0
16/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.27951	0.25118			0
16/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.16939	2.27958			0
16/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.29359	0.26418			0
16/09/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.78240	9.93030			0
16/09/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.89240	1.04030			0
16/09/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.88240	1.03030			0
16/09/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.87240	1.02030			0
16/09/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.18240	0.33111			0
16/09/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00000	0.00081			0
16/09/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.00000	0.00061			0
16/09/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.56760	0.42031			0
16/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.92360	10.05600			783
16/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.53905	0.64546			0
16/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.10545	0.07946			0
16/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.53222	0.63761			0
16/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.10862	0.08161			0
16/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.52544	0.62979			0
16/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.11184	0.08379			0
16/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.19247	0.24091			0
16/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.51887	0.43491			0
16/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.16878	0.21182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.59518	0.50582			0
16/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.09236	0.11558			0
16/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	1.01876	0.90958			0
16/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.05920	10.19590			25
16/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.31657	0.36342			0
16/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.74737	0.65752			0
16/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.31406	0.36053			0
16/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.75486	0.66463			0
16/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.31159	0.35767			0
16/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.76239	0.67177			0
16/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.18790	10.32840			0
16/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.50210	0.36160			0
16/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.51210	0.37160			0
16/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.52210	0.38160			0
16/09/2013	£ / R On 16-September-13			Foreign Exchange Future	15.59920	15.75500			0
16/09/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.85920	1.01509			0
16/09/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00000	0.00009			0
16/09/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.84920	1.00509			0
16/09/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00000	0.00009			0
16/09/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.83920	0.99509			0
16/09/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00000	0.00009			0
16/09/2013	£ / R On 13-December-13			Foreign Exchange Future	15.80780	15.94440			26,757
16/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.02740	1.14471			0
16/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.10960	0.09031			0
16/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.01937	1.13641			0
16/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.11157	0.09201			0
16/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.01136	1.12814			0
16/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.11356	0.09374			0
16/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.01390	16.15610			4,386
16/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.19034	3.33169			0
16/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02644	0.02559			327
16/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.04416	3.18509			0
16/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.03026	0.02899			327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.85706	1.99374			0
16/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.09316	0.08764			327
16/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.82050	1.95691			0
16/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09660	0.09081			0
16/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.81137	1.94772			0
16/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09747	0.09162			0
16/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.80226	1.93854			0
16/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.09836	0.09244			0
16/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.63743	1.76552			0
16/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.12353	0.10942			327
16/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.20950	16.35720			200
16/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.93550	1.01333			0
16/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.76600	0.69613			0
16/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.93114	1.00868			0
16/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.77164	0.70148			0
16/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.92680	1.00404			0
16/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.77730	0.70684			0
16/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.43360	16.59020			0
16/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.88965	0.95442			0
16/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.29605	1.20422			0
16/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.88638	0.95092			0
16/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.30278	1.21072			0
16/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.88312	0.94743			0
16/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.30952	1.21723			0
16/09/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09905	0.09997			0
16/09/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00905	0.00997			0
16/09/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00000	0.00038			0
16/09/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00095	0.00041			0
16/09/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01095	0.01003			0
16/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10046	0.10128			14,300
16/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01066	0.01148			0
16/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00021	0.00019			0
16/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00355	0.00405			0
16/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00309	0.00277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00107	0.00127			0
16/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01061	0.00999			0
16/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10191	0.10277			50
16/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01272	0.01350			0
16/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00081	0.00073			0
16/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00612	0.00660			0
16/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00421	0.00383			0
16/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00299	0.00323			0
16/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01108	0.01046			0
16/09/2013	€ / R On 16-September-13			Foreign Exchange Future	13.07430	13.17380			0
16/09/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.77430	1.87380			0
16/09/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.57430	1.67380			0
16/09/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.52430	1.62380			0
16/09/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.08430	1.18380			0
16/09/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.07430	1.17381			0
16/09/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.06430	1.16381			0
16/09/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.02430	1.12381			0
16/09/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.97430	1.07381			0
16/09/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.82430	0.92382			0
16/09/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00000	0.00002			0
16/09/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.72430	0.82383			0
16/09/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00000	0.00003			0
16/09/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.52430	0.62390			0
16/09/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00000	0.00010			0
16/09/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.22430	0.32704			0
16/09/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.00000	0.00324			0
16/09/2013	€ / R On 16-September-13	12.95	C	Foreign Exchange Future	0.12430	0.23301			0
16/09/2013	€ / R On 16-September-13	12.95	P	Foreign Exchange Future	0.00000	0.00921			0
16/09/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.00000	0.11022			0
16/09/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.02570	0.03642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	€ / R On 16-September-13	13.50	C	Foreign Exchange Future	0.00000	0.00458			0
16/09/2013	€ / R On 16-September-13	13.50	P	Foreign Exchange Future	0.42570	0.33078			0
16/09/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.00000	0.00043			0
16/09/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.72570	0.62663			0
16/09/2013	€ / R On 16-September-13	14.00	C	Foreign Exchange Future	0.00000	0.00010			0
16/09/2013	€ / R On 16-September-13	14.00	P	Foreign Exchange Future	0.92570	0.82630			0
16/09/2013	€ / R On 16-September-13	14.09	C	Foreign Exchange Future	0.00000	0.00005			0
16/09/2013	€ / R On 16-September-13	14.09	P	Foreign Exchange Future	1.01570	0.91625			0
16/09/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.42570	1.32620			0
16/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
16/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.36799	0.37372			0
16/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.18229	0.18802			0
16/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.36224	0.36800			0
16/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.18654	0.19230			0
16/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.35655	0.36234			0
16/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.19085	0.19664			0
16/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.25680	13.34430			82,417
16/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.06396	2.15106			0
16/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00716	0.00676			0
16/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.82319	1.90988			0
16/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00939	0.00858			0
16/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.77374	1.86032			0
16/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00994	0.00902			0
16/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.72434	1.81080			0
16/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01054	0.00950			0
16/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.84415	0.91882			0
16/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.08735	0.07452			200
16/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.76716	0.83981			0
16/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.11036	0.09551			200
16/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.66169	0.72916			0
16/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.15489	0.13486			800
16/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.45513	0.51180			200
16/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.29833	0.26750			0
16/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.40627	0.45975			0
16/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.34947	0.31545			7,500
16/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.16847	0.19345			200
16/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.91167	0.84915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.04503	0.05122			7,500
16/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	2.13823	2.05692			0
16/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.44270	13.53480			22,817
16/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.12150	1.19913			0
16/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.16880	0.15433			0
16/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.11397	1.19142			0
16/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.17127	0.15662			0
16/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.10645	1.18374			0
16/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.17375	0.15894			0
16/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.00403	1.07881			0
16/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.21133	0.19401			500
16/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.61970	13.71650			500
16/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.65819	0.70293			0
16/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.82849	0.77643			0
16/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.65465	0.69919			0
16/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.83495	0.78269			0
16/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.65114	0.69547			0
16/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.84144	0.78897			0
16/09/2013	€ / R On 15-September-14			Foreign Exchange Future	13.82270	13.92700			0
16/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.69765	0.73715			0
16/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.21495	1.15015			0
16/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.69470	0.73403			0
16/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.22200	1.15703			0
16/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.69177	0.73094			0
16/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.22907	1.16394			0
16/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.03130	14.13380			1,000
16/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.15302	1.19592			0
16/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.81172	0.75212			0
16/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.14879	1.19151			0
16/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.81749	0.75771			0
16/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.14458	1.18711			0
16/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.82328	0.76331			0
16/09/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.15900	9.17710			0
16/09/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.65900	0.67710			0
16/09/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.35900	0.37724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00000	0.00014			0
16/09/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.26900	0.28771			0
16/09/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.00000	0.00061			0
16/09/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.25900	0.27782			0
16/09/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.00000	0.00072			0
16/09/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.24900	0.26794			0
16/09/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.00000	0.00084			0
16/09/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.00000	0.00693			0
16/09/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.14100	0.12983			0
16/09/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.14100	1.12291			0
16/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.22090	9.24100			8,157
16/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.93367	0.95408			0
16/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01277	0.01308			201
16/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.65283	0.67302			0
16/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03193	0.03202			100
16/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.18107	0.19181			201
16/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.26017	0.25081			0
16/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.12617	0.13477			0
16/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.36527	0.35377			0
16/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.12327	0.13174			0
16/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.37237	0.36074			0
16/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.12043	0.12877			0
16/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.37953	0.36777			0
16/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.09050	0.09741			100
16/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.46960	0.45641			0
16/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01476	0.01320			201
16/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.09386	1.07220			0
16/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00950	0.00901			100
16/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.38860	1.36801			0
16/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.29120	9.31320			3,939
16/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.23556	0.24631			0
16/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.43436	0.42311			0
16/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.23209	0.24271			0
16/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.44089	0.42951			0
16/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.22866	0.23916			0
16/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.44746	0.43596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.35750	9.38240			50
16/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21078	0.21876			0
16/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.74328	0.72636			0
16/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.20835	0.21625			0
16/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.75085	0.73385			0
16/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.20594	0.21377			0
16/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.75844	0.74137			0
16/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.43640	9.46430			0
16/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.42090	0.43495			0
16/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.52450	0.51065			0
16/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.41694	0.43087			0
16/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.53054	0.51657			0
16/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.41301	0.42683			0
16/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.53661	0.52253			0
16/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.83840	9.86580			0
16/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.65458	2.68079			0
16/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06618	0.06499			0
16/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.60851	2.63467			0
16/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07011	0.06887			0
16/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.56262	2.58874			0
16/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07422	0.07294			0
16/09/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.49810	9.60770			0
16/09/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.40810	0.51771			0
16/09/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.39810	0.50771			0
16/09/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00000	0.00001			0
16/09/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.38810	0.49772			0
16/09/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00000	0.00002			0
16/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.60220	9.70850			0
16/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.15438	0.18718			0
16/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.49218	0.41868			0
16/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.15184	0.18416			0
16/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.49964	0.42566			0
16/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.14933	0.18118			0
16/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.50713	0.43268			0
16/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.71100	9.82130			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.30723	0.35349			0
16/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.53623	0.47219			0
16/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.30400	0.34983			0
16/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.54300	0.47853			0
16/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.30080	0.34621			0
16/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.54980	0.48491			0
16/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	7.19750	-55.27800			2,274
16/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	328.19830	397.67400			696
16/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	328.18150	410.04990			6,000
16/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	139.06170	182.00540			1,600
16/09/2013	CF CANDO CADU On 16-September-13			Can-Do Future	0.00000	26.97300			0
16/09/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
16/09/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	0.00000	0.00640			0
16/09/2013	CF CANDO CAES On 17-September-13			Can-Do Future	0.00000	0.00000			0
16/09/2013	CF CANDO CAET On 17-September-13			Can-Do Future	0.00000	0.00000			0
16/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	3.43010	6.68840			30,000
16/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	0.00000	0.00000			0
16/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	0.00010	39.58070			50
16/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	70.51110	82.26650			5,000
16/09/2013	CF CANDO CAEY On 23-September-13			Can-Do Future	3.75500	10.97420			12,000
16/09/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.56610	10.64180			0
16/09/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.72610	0.80185			0
16/09/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00000	0.00005			0
16/09/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.71610	0.79185			0
16/09/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00000	0.00005			0
16/09/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.70610	0.78186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00000	0.00006			0
16/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.73120	10.78350			562
16/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.29658	0.32508			0
16/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.35538	0.33158			0
16/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.29267	0.32068			0
16/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.36147	0.33718			0
16/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.28881	0.31655			0
16/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.36761	0.34305			0
16/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	10.88810	10.94370			75
16/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.34453	0.36978			0
16/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.74643	0.71608			0
16/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.34170	0.36677			0
16/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.75360	0.72307			0
16/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.33889	0.36379			0
16/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.76079	0.73009			0
16/09/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.60150	1.62470			0
16/09/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.11150	0.13470			0
16/09/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.10150	0.12470			0
16/09/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.09150	0.11470			0
16/09/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.61910	1.63950			0
16/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03644	0.04551			0
16/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06734	0.05601			0
16/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03330	0.04179			0
16/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07420	0.06229			0
16/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03041	0.03836			0
16/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08131	0.06886			0
16/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.63370	1.65410			0
16/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05102	0.05906			0
16/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.10732	0.09496			0
16/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04817	0.05578			0
16/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.11447	0.10168			0
16/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04550	0.05269			0
16/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.12180	0.10859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.02490	8.07620			0
16/09/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.43490	0.48629			0
16/09/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00000	0.00009			0
16/09/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.42490	0.47630			0
16/09/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00000	0.00010			0
16/09/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.41490	0.46631			0
16/09/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00000	0.00011			0
16/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.08920	8.14770			0
16/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.14089	0.17143			0
16/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.19169	0.16373			0
16/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.13666	0.16650			0
16/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.19746	0.16880			0
16/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.13309	0.16235			0
16/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.20389	0.17465			0
16/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.14410	8.20480			0
16/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.28629	0.32217			0
16/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.28219	0.25737			0
16/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.28163	0.31713			0
16/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.28753	0.26233			0
16/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.27751	0.31215			0
16/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.29341	0.26735			0
16/09/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.09610	10.00400	0.09919	1.00143	0
16/09/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.05610	0.02596	0.09919	0.00556	0
16/09/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.00000	0.06196	0.09919		0
16/09/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.04610	0.02289	0.09919	0.00457	0
16/09/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.00000	0.06889	0.09919		0
16/09/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.03610	0.02014	0.09919	0.00358	0
16/09/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.00000	0.07614	0.09919		0
16/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.07740	9.99970	0.09919	0.99958	0
16/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.57613	0.52750	0.09919	0.05715	0
16/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.18873	0.21780	0.09919	0.01872	0
16/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.56890	0.52061	0.09919	0.05643	0
16/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.19150	0.22091	0.09919	0.01900	0
16/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.56171	0.51375	0.09919	0.05572	0
16/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.19431	0.22405	0.09919	0.01927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2013	RAIN On 16-September-13			Foreign Exchange Future	19,159.40000	19,332.43000			0
16/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,378.36000	19,561.96000			0
16/09/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
16/09/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.00780	0.01185			0
16/09/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.00000	0.00405			0
16/09/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.00000	0.00632			0
16/09/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.00220	0.00852			0
16/09/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.00000	0.00290			0
16/09/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.01220	0.01510			0
Futures Open Interest									1,050,622.00
Options Open Interest									489,922.00
Total									1,540,544.00