



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 17/09/2013 To: 17/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	\$ / R On 26-September-13			Any day expiry	9.82110	9.81210			0
17/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.62110	1.61211			0
17/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00000	0.00001			0
17/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.57110	1.56211			0
17/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00000	0.00001			0
17/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.52110	1.51211			0
17/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00000	0.00001			7,500
17/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.58201	0.57337			0
17/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00091	0.00127			0
17/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.57209	0.56348			0
17/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00099	0.00138			0
17/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.56218	0.55360			0
17/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00108	0.00150			0
17/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.53825	0.52939			0
17/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00055	0.00079			1,200
17/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.52834	0.51946			0
17/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00064	0.00086			0
17/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.51846	0.50954			0
17/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00076	0.00094			0
17/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.50854	0.49966			0
17/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00084	0.00106			0
17/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.32191	0.31602			0
17/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.01081	0.01392			0
17/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.28607	0.28108			0
17/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.01497	0.01898			500
17/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.24313	0.23943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.02203	0.02733			0
17/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.16539	0.16469			7,500
17/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.04429	0.05259			0
17/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.05051	0.05519			0
17/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.11281	0.12659			0
17/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.00299	0.00382			500
17/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.62189	0.63172			0
17/09/2013	\$ / R On 16-October-13			Any day expiry	9.84960	9.80100			0
17/09/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.18637	0.00000			10,000
17/09/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.13677	0.00000			0
17/09/2013	\$ / R On 25-October-13			Any day expiry	9.86250	9.85410			0
17/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.49243	0.48724			0
17/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.02423	0.02734			0
17/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.48387	0.47882			0
17/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.02567	0.02892			0
17/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.47538	0.47046			0
17/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.02718	0.03056			0
17/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.42582	0.42176			0
17/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.03762	0.04186			3,000
17/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.41888	0.41534			0
17/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.04638	0.05124			0
17/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.41113	0.40774			0
17/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.04863	0.05364			0
17/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.40345	0.40022			0
17/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.05095	0.05612			0
17/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.37353	0.37091			0
17/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.06103	0.06681			3,000
17/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.10776	0.11013			6,000
17/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.31956	0.33023			0
17/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.10956	0.11202			6,000
17/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.34706	0.35792			0
17/09/2013	\$ / R On 29-October-13			Any day expiry	9.86810	9.85980			0
17/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.61700	1.60872			0
17/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00030	0.00032			0
17/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.56705	1.55878			0
17/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00035	0.00038			7,500
17/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.47341	0.46926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.03671	0.04086			0
17/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.46529	0.46127			0
17/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.03859	0.04287			0
17/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.45724	0.45336			0
17/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.04054	0.04496			0
17/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.38382	0.38152			0
17/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.06572	0.07172			500
17/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.34539	0.34375			0
17/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.07869	0.08535			0
17/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.28103	0.28086			7,500
17/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.11433	0.12246			0
17/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.04338	0.04528			500
17/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.77528	0.78548			0
17/09/2013	\$ / R On 27-November-13			Any day expiry	9.90920	9.90080			0
17/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.61092	1.60277			0
17/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00172	0.00197			7,500
17/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.54526	0.54328			0
17/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.06606	0.07248			0
17/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.53775	0.53591			0
17/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.06855	0.07511			0
17/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.53030	0.52859			0
17/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.07110	0.07779			0
17/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.45934	0.45896			0
17/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.10014	0.10816			500
17/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.36542	0.36686			7,500
17/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.15622	0.16606			0
17/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.07509	0.07797			500
17/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.91589	0.92717			0
17/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.93230	9.92360			687,971
17/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.53266	2.52401			0
17/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00036	0.00041			0
17/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.93366	1.92515			0
17/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00136	0.00155			100
17/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.19230	1.18450			0
17/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01000	0.01090			750
17/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.04715	1.03964			0
17/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01485	0.01604			0
17/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.02037	1.01347			0

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17/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01597	0.01777			0
17/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.97317	0.96698			0
17/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01877	0.02128			0
17/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.95265	0.94660			0
17/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.02035	0.02300			0
17/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.92690	0.92104			0
17/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.02250	0.02534			0
17/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.77261	0.76808			100
17/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.04031	0.04448			0
17/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.60595	0.60323			0
17/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.07365	0.07963			5,000
17/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.49784	0.49893			0
17/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.11554	0.12533			100
17/09/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.47193	0.00000			0
17/09/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.12963	0.00000			20,000
17/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.46561	0.46716			0
17/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.13331	0.14356			10,000
17/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.41153	0.41377			0
17/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.16923	0.18017			0
17/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.40583	0.40814			0
17/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.17353	0.18454			400
17/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.37827	0.38089			0
17/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.19597	0.20729			5,000
17/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.35224	0.35511			500
17/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.21994	0.23151			21,500
17/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.32771	0.33078			0
17/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.24541	0.25718			0
17/09/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.27908	0.00000			3,000
17/09/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.30678	0.00000			0
17/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.26408	0.26897			200
17/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.33178	0.34537			500
17/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.23013	0.23508			250
17/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.39783	0.41148			300
17/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.21787	0.22281			100
17/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.42557	0.43921			0
17/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.21492	0.21985			6,000
17/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.43262	0.44625			100
17/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.20079	0.20566			500
17/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.46849	0.48206			0
17/09/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.19809	0.20295			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.47579	0.48935			0
17/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.18767	0.19247			0
17/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.50537	0.51887			5,300
17/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.18269	0.18745			750
17/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.52039	0.53385			0
17/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.17549	0.18019			10,200
17/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.54319	0.55659			0
17/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.16203	0.16660			3,000
17/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.58973	0.60300			0
17/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.15372	0.15818			20,100
17/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.62142	0.63458			0
17/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.13863	0.14309			3,000
17/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.68633	0.69949			0
17/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.13350	0.13787			3,000
17/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.71120	0.72427			0
17/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.12702	0.13127			6
17/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.74472	0.75767			0
17/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.12546	0.12968			18,000
17/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.75316	0.76608			0
17/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.11945	0.12354			5,000
17/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.78715	0.79994			0
17/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.10591	0.10970			550
17/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.87361	0.88610			0
17/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.09425	0.09773			100
17/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.96195	0.97413			0
17/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.09005	0.09340			0
17/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.99775	1.00980			0
17/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.08235	0.08541			250
17/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.07005	1.08181			0
17/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.07531	0.07811			100
17/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.14301	1.15451			0
17/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.06060	0.06306			20,100
17/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.32830	1.33946			0
17/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.05197	0.05419			0
17/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.46967	1.48059			0
17/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.04492	0.04693			26,200
17/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.61262	1.62333			0
17/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.03745	0.03919			0
17/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.80515	1.81559			0
17/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.02994	0.03214			0

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17/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.09764	2.10854			0
17/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02748	0.02949			0
17/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.44518	2.45589			0
17/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.02678	0.02872			0
17/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.59448	2.60512			0
17/09/2013	\$ / R On 23-December-13			Any day expiry	9.94690	9.93790			0
17/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.52131	0.52169			0
17/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.12441	0.13379			500
17/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.49563	0.49651			0
17/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.13873	0.14861			0
17/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.48936	0.49036			0
17/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.14246	0.15246			0
17/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.48315	0.48427			0
17/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.14625	0.15637			0
17/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.10465	0.10819			500
17/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.99775	1.01029			0
17/09/2013	\$ / R On 28-January-14			Any day expiry	10.00000	9.98990			0
17/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.32749	0.33081			6,000
17/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.44749	0.46091			0
17/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.22005	0.22385			0
17/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.73005	0.74395			0
17/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.21790	0.22170			0
17/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.73790	0.75180			0
17/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.21579	0.21959			0
17/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.74579	0.75969			0
17/09/2013	\$ / R On 28-February-14			Any day expiry	10.04570	10.03460			0
17/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.02412	1.01714			0
17/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.06842	0.07254			0
17/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.01572	1.00884			0
17/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.07002	0.07424			0
17/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.00736	1.00056			0
17/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.07166	0.07596			0
17/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.43542	0.43718			6,000
17/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.39272	0.40548			0
17/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.26026	0.26366			0
17/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.78756	0.80196			0
17/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.25805	0.26145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.79535	0.80975			0
17/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.25586	0.25927			0
17/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.80316	0.81757			0
17/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.24902	0.25248			0
17/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.83482	0.84928			0
17/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.07070	10.05920			67,515
17/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.37664	2.36556			0
17/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00594	0.00636			0
17/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.88614	1.87560			0
17/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01544	0.01640			0
17/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.40901	1.39986			0
17/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03831	0.04066			0
17/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.06075	1.05399			0
17/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.07705	0.08189			0
17/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.05203	1.04577			0
17/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.07833	0.08367			0
17/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.04378	1.03757			0
17/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.08008	0.08547			0
17/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.92720	0.92153			0
17/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.10650	0.11233			200
17/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.68224	0.68015			0
17/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.20154	0.21095			0
17/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.67630	0.67431			0
17/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.20560	0.21511			0
17/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.67041	0.66852			0
17/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.20971	0.21932			0
17/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.61940	0.61836			0
17/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.24870	0.25916			6
17/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.59262	0.59204			0
17/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.27192	0.28284			250
17/09/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.56693	0.56678			0
17/09/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.29623	0.30758			7,500
17/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.51871	0.51939			0
17/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.34801	0.36019			7,500
17/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.38251	0.38507			0
17/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.56181	0.57587			200
17/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.35169	0.35453			0
17/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.63099	0.64533			200
17/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.33738	0.34033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.66668	0.68113			200
17/09/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.32376	0.32681			7,500
17/09/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.70306	0.71761			0
17/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31079	0.31395			200
17/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.74009	0.75475			0
17/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.28683	0.29012			0
17/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.81613	0.83092			200
17/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.28457	0.28787			7,500
17/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.82387	0.83867			0
17/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.27577	0.27910			6
17/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.85507	0.86990			0
17/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.23666	0.24008			200
17/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.01596	1.03088			0
17/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21202	0.21544			200
17/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.14132	1.15624			0
17/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.19725	0.20064			400
17/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.22655	1.24144			0
17/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.19025	0.19362			250
17/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.26955	1.28442			0
17/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.17724	0.18055			0
17/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.35654	1.37135			0
17/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.14962	0.15275			0
17/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.57892	1.59355			0
17/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.12775	0.13066			0
17/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.80705	1.82146			0
17/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.11030	0.11300			0
17/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.03960	2.05380			0
17/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.10421	0.10675			0
17/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.28351	2.29755			0
17/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.10159	0.10402			0
17/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.53089	2.54482			0
17/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.10055	0.10292			0
17/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.67985	2.69372			0
17/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.10028	0.10263			0
17/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.72958	2.74343			0
17/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.09969	0.10197			0
17/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.87899	2.89277			0
17/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.09937	0.10161			0
17/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.02867	3.04241			0
17/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.03700	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.21630	4.22910			0
17/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02988	0.03101			0
17/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.45918	4.47181			0
17/09/2013	\$ / R On 26-May-14			Any day expiry	10.17460	10.16150			10,150
17/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.64241	0.64096			0
17/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.40781	0.41946			0
17/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.63790	0.63652			0
17/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.41330	0.42502			0
17/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.63343	0.63211			0
17/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.41883	0.43061			0
17/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.20130	10.18790			19,853
17/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.79653	1.78503			0
17/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04523	0.04713			0
17/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.62192	1.61110			0
17/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.06062	0.06320			24,582
17/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.52275	1.51240			0
17/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.07145	0.07450			0
17/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.49598	1.48576			0
17/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.07468	0.07786			15,489
17/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.30369	1.29461			0
17/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.10239	0.10671			0
17/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.13600	1.12815			0
17/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.13470	0.14025			0
17/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.86380	0.85943			0
17/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.25250	0.26153			0
17/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.85746	0.85319			0
17/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.25616	0.26529			0
17/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.85116	0.84697			0
17/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.25986	0.26907			0
17/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.76940	0.76639			0
17/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.31810	0.32849			250
17/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.74386	0.74118			0
17/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.34256	0.35328			6
17/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.66362	0.66196			0
17/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.43232	0.44406			24,582
17/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.59687	0.59604			0
17/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.52557	0.53814			15,489
17/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.39050	0.39150			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.98920	1.00360			0
17/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.25043	0.25190			250
17/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.64913	1.66400			0
17/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.21581	0.21728			0
17/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.91451	1.92938			0
17/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.20588	0.20734			24,582
17/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	2.00458	2.01944			0
17/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.18806	0.18949			0
17/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.18676	2.20159			0
17/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.18479	0.18621			15,489
17/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.22349	2.23831			0
17/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.17853	0.17986			0
17/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.47723	2.49196			0
17/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.17317	0.17436			0
17/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.87187	2.88646			0
17/09/2013	\$ / R On 18-June-14			Any day expiry	10.20870	10.19520			0
17/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.50465	1.49440			0
17/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.07595	0.07920			0
17/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
17/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
17/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
17/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
17/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
17/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
17/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.60623	0.60534			0
17/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.52753	0.54014			0
17/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.19028	0.19165			0
17/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.22158	2.23645			0
17/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
17/09/2013	\$ / R On 22-August-14			Any day expiry	10.31170	10.29700			0
17/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78567	0.78372			0
17/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.46397	0.47672			0
17/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.78121	0.77932			0
17/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.46951	0.48232			0
17/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77679	0.77494			0
17/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.47509	0.48794			0
17/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.64984	0.64940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.66814	0.68240			19,547
17/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.27867	0.28031			19,547
17/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	2.03697	2.05331			0
17/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.34980	10.33460			12,700
17/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.48092	2.46682			0
17/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03112	0.03222			0
17/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.00755	1.99443			0
17/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05775	0.05983			0
17/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.56541	1.55466			0
17/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.11561	0.12006			0
17/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.86992	0.86744			0
17/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.42012	0.43284			6
17/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.70573	0.70500			0
17/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.64593	0.66040			0
17/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.70207	0.70136			0
17/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.65227	0.66676			0
17/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.69842	0.69776			0
17/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.65862	0.67316			0
17/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.50253	0.50355			6
17/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.10273	1.11895			0
17/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30276	0.30448			0
17/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.05296	2.06988			0
17/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.26410	0.26573			0
17/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.51430	2.53113			0
17/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.25334	0.25476			0
17/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.05354	3.07016			0
17/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.50280	10.48720			6,415
17/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.54984	2.53582			0
17/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04704	0.04862			0
17/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.13101	2.11792			0
17/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07821	0.08072			0
17/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.08669	2.07380			0
17/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.08389	0.08660			0
17/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.04268	2.03000			0
17/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08988	0.09280			0
17/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.22296	1.21678			0
17/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.32016	0.32958			0
17/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.00087	0.99788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.49807	0.51068			6
17/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.64047	0.64008			6
17/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.13767	1.15288			0
17/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.14340	11.12580			0
17/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.25350	2.24167			0
17/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.26010	0.26587			0
17/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.21691	2.20531			0
17/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.27351	0.27951			0
17/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.18075	2.16939			0
17/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.28735	0.29359			0
17/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.93230	9.92360			785
17/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.53857	0.53905			0
17/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.09627	0.10545			0
17/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.53162	0.53222			0
17/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.09932	0.10862			0
17/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.52474	0.52544			0
17/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.10244	0.11184			0
17/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.18767	0.19247			0
17/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.50537	0.51887			0
17/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.16419	0.16878			0
17/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.58189	0.59518			0
17/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.08904	0.09236			0
17/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	1.00674	1.01876			0
17/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.07070	10.05920			25
17/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.31344	0.31657			0
17/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.73274	0.74737			0
17/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.31092	0.31406			0
17/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.74022	0.75486			0
17/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.30842	0.31159			0
17/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.74772	0.76239			0
17/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.20130	10.18790			0
17/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
17/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.48870	0.50210			0
17/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
17/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.49870	0.51210			0
17/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.50870	0.52210			0
17/09/2013	£ / R On 13-December-13			Foreign Exchange Future	15.78740	15.80780			26,256
17/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.00556	1.02740			0
17/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.10816	0.10960			0
17/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.99750	1.01937			0
17/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.11010	0.11157			0
17/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.98947	1.01136			0
17/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.11207	0.11356			0
17/09/2013	£ / R On 17-March-14			Foreign Exchange Future	15.99680	16.01390			4,386
17/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.17308	3.19034			0
17/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02628	0.02644			327
17/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.02688	3.04416			0
17/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.03008	0.03026			327
17/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.83979	1.85706			0
17/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.09299	0.09316			327
17/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.80323	1.82050			0
17/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09643	0.09660			0
17/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.79412	1.81137			0
17/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09732	0.09747			0
17/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.78500	1.80226			0
17/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.09820	0.09836			0
17/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.62018	1.63743			0
17/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.12338	0.12353			327
17/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.19570	16.20950			200
17/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.92441	0.93550			0
17/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.76871	0.76600			0
17/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.92006	0.93114			0
17/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.77436	0.77164			0
17/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.91573	0.92680			0
17/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.78003	0.77730			0
17/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.42140	16.43360			0
17/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.88202	0.88965			0
17/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.30062	1.29605			0
17/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.87876	0.88638			0
17/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.30736	1.30278			0
17/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.87550	0.88312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.31410	1.30952			0
17/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10006	0.10046			14,300
17/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01026	0.01066			0
17/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00020	0.00021			0
17/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00325	0.00355			0
17/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00320	0.00309			0
17/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00094	0.00107			0
17/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01088	0.01061			0
17/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10153	0.10191			50
17/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01233	0.01272			0
17/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00080	0.00081			0
17/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00581	0.00612			0
17/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00428	0.00421			0
17/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00278	0.00299			0
17/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01124	0.01108			0
17/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
17/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.36606	0.36799			0
17/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.18036	0.18229			0
17/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.36029	0.36224			0
17/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.18459	0.18654			0
17/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.35459	0.35655			0
17/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.18889	0.19085			0
17/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.26450	13.25680			82,485
17/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.07086	2.06396			0
17/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00636	0.00716			0
17/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.82998	1.82319			0
17/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00848	0.00939			0
17/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.78051	1.77374			0
17/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00901	0.00994			0
17/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.73109	1.72434			0
17/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00959	0.01054			0
17/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.84551	0.84415			0
17/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.08101	0.08735			200
17/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.76707	0.76716			0
17/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.10257	0.11036			200
17/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.65979	0.66169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.14529	0.15489			800
17/09/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.59389	0.00000			0
17/09/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.17939	0.00000			15,000
17/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.44942	0.45513			200
17/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.28492	0.29833			0
17/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.39968	0.40627			0
17/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.33518	0.34947			0
17/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.16165	0.16847			200
17/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.89715	0.91167			0
17/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.04231	0.04503			7,500
17/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	2.12781	2.13823			0
17/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.45350	13.44270			22,817
17/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.12614	1.12150			0
17/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.16264	0.16880			0
17/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.11853	1.11397			0
17/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.16503	0.17127			0
17/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.11095	1.10645			0
17/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.16745	0.17375			0
17/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.00751	1.00403			0
17/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.20401	0.21133			500
17/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.63300	13.61970			500
17/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.65834	0.65819			0
17/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.81534	0.82849			0
17/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.65479	0.65465			0
17/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.82179	0.83495			0
17/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.65126	0.65114			0
17/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.82826	0.84144			0
17/09/2013	€ / R On 15-September-14			Foreign Exchange Future	13.83800	13.82270			0
17/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.69741	0.69765			0
17/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.19941	1.21495			0
17/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.69445	0.69470			0
17/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.20645	1.22200			0
17/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.69150	0.69177			0
17/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.21350	1.22907			0
17/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.04760	14.03130			1,000
17/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.14720	1.15302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.78960	0.81172			0
17/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.14295	1.14879			0
17/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.79535	0.81749			0
17/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.13872	1.14458			0
17/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.80112	0.82328			0
17/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.23970	9.22090			8,134
17/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.95170	0.93367			0
17/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01200	0.01277			201
17/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.66969	0.65283			0
17/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.02999	0.03193			100
17/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.18722	0.18107			201
17/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.24752	0.26017			0
17/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.13048	0.12617			0
17/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.35078	0.36527			0
17/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.12748	0.12327			0
17/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.35778	0.37237			0
17/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.12454	0.12043			0
17/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.36484	0.37953			0
17/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.09357	0.09050			100
17/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.45387	0.46960			0
17/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01245	0.01476			201
17/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.07275	1.09386			0
17/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00836	0.00950			100
17/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.36866	1.38860			0
17/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.31110	9.29120			3,939
17/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.24270	0.23556			0
17/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.42160	0.43436			0
17/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.23913	0.23209			0
17/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.42803	0.44089			0
17/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.23560	0.22866			0
17/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.43450	0.44746			0
17/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.37830	9.35750			50
17/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21559	0.21078			0
17/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.72729	0.74328			0
17/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21309	0.20835			0
17/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.73479	0.75085			0
17/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21063	0.20594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.74233	0.75844			0
17/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.45710	9.43640			0
17/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.42924	0.42090			0
17/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.51214	0.52450			0
17/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.42520	0.41694			0
17/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.51810	0.53054			0
17/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.42119	0.41301			0
17/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.52409	0.53661			0
17/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.83840	9.83840			0
17/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.65312	2.65458			0
17/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06472	0.06618			0
17/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.60708	2.60851			0
17/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06868	0.07011			0
17/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.56124	2.56262			0
17/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07284	0.07422			0
17/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.63060	9.60220			0
17/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.15512	0.15438			0
17/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.46452	0.49218			0
17/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.15252	0.15184			0
17/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.47192	0.49964			0
17/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.14996	0.14933			0
17/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.47936	0.50713			0
17/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.74230	9.71100			50
17/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.31224	0.30723			0
17/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.50994	0.53623			0
17/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.30891	0.30400			0
17/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.51661	0.54300			0
17/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.30561	0.30080			0
17/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.52331	0.54980			0
17/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	2.34340	7.19750			2,274
17/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	332.42110	328.19830			696
17/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	327.76530	328.18150			6,000
17/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	138.75090	139.06170			1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	CF CANDO CAES On 17-September-13			Can-Do Future	0.00000	0.00000			0
17/09/2013	CF CANDO CAET On 17-September-13			Can-Do Future	0.00000	0.00000			0
17/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	2.55630	3.43010			30,000
17/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	0.00000	0.00000			0
17/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	0.00020	0.00010			50
17/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	68.19190	70.51110			5,000
17/09/2013	CF CANDO CAEY On 23-September-13			Can-Do Future	2.62870	3.75500			12,000
17/09/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	142.99860	0.01000			10,000
17/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.71370	10.73120			562
17/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.28227	0.29658			0
17/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.35857	0.35538			0
17/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.27842	0.29267			0
17/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.36472	0.36147			0
17/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.27462	0.28881			0
17/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.37092	0.36761			0
17/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	10.87360	10.88810			75
17/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.33361	0.34453			0
17/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.75001	0.74643			0
17/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.33082	0.34170			0
17/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.75722	0.75360			0
17/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.32805	0.33889			0
17/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.76445	0.76079			0
17/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62000	1.61910			0
17/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03559	0.03644			0
17/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06559	0.06734			0
17/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03245	0.03330			0
17/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07245	0.07420			0
17/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02958	0.03041			0
17/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07958	0.08131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.63480	1.63370			0
17/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05038	0.05102			0
17/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.10558	0.10732			0
17/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04754	0.04817			0
17/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.11274	0.11447			0
17/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04487	0.04550			0
17/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.12007	0.12180			0
17/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.15140	8.08920			0
17/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.16383	0.14089			0
17/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.15243	0.19169			0
17/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.15886	0.13666			0
17/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.15746	0.19746			0
17/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.15469	0.13309			0
17/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.16329	0.20389			0
17/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.20930	8.14410			0
17/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.31660	0.28629			0
17/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.24730	0.28219			0
17/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.31152	0.28163			0
17/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.25222	0.28753			0
17/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.30649	0.27751			0
17/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.25719	0.29341			0
17/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.11560	10.07740	0.09882	0.99957	0
17/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.59616	0.57613	0.09882	0.05891	0
17/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.17056	0.18873	0.09882	0.01685	0
17/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.58872	0.56890	0.09882	0.05817	0
17/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.17312	0.19150	0.09882	0.01711	0
17/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.58132	0.56171	0.09882	0.05744	0
17/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.17572	0.19431	0.09882	0.01736	0
17/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,378.31000	19,378.36000			0
Futures Open Interest								1,057,978.00	
Options Open Interest								520,422.00	
Total								1,578,400.00	