



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 19/09/2013 To: 19/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 26-September-13			Any day expiry	9.67290	9.83080			0
19/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.47290	1.63081			0
19/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00000	0.00001			0
19/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.42290	1.58081			0
19/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00000	0.00001			0
19/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.37290	1.53081			0
19/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00000	0.00001			7,500
19/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.43425	0.59133			0
19/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00135	0.00053			0
19/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.42440	0.58138			0
19/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00150	0.00058			0
19/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.41457	0.57144			0
19/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00167	0.00064			0
19/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.39321	0.54869			0
19/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00031	0.00029			1,200
19/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.38326	0.53872			0
19/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00036	0.00032			0
19/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.37332	0.52875			0
19/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00042	0.00035			0
19/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.36339	0.51878			0
19/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00049	0.00038			0
19/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.18231	0.32851			0
19/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.01941	0.00771			0
19/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.15014	0.29196			0
19/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.02724	0.01116			500
19/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.11349	0.24803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.04059	0.01723			0
19/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.05991	0.16825			7,500
19/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.08701	0.03745			0
19/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.00645	0.04546			0
19/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.21355	0.09706			0
19/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.00029	0.00243			500
19/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.76739	0.61163			0
19/09/2013	\$ / R On 16-October-13			Any day expiry	9.69990	9.85930			0
19/09/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.10600	0.18523			10,000
19/09/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.20610	0.12593			0
19/09/2013	\$ / R On 25-October-13			Any day expiry	9.71260	9.87280			0
19/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.35996	0.49881			0
19/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.04156	0.02021			0
19/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.35216	0.49009			0
19/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.04376	0.02149			0
19/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.34446	0.48143			0
19/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.04606	0.02283			0
19/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.30005	0.43082			0
19/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.06165	0.03222			3,000
19/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.29656	0.42258			0
19/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.07396	0.03978			0
19/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.28976	0.41468			0
19/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.07716	0.04188			0
19/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.28305	0.40685			0
19/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.08045	0.04405			0
19/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.25714	0.37635			0
19/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.09454	0.05355			3,000
19/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.06066	0.10521			6,000
19/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.42226	0.30661			0
19/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.06368	0.10682			6,000
19/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.45108	0.33402			0
19/09/2013	\$ / R On 29-October-13			Any day expiry	9.71810	9.87850			0
19/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.46700	1.62731			0
19/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00030	0.00021			0
19/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.41707	1.57735			0
19/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00037	0.00025			7,500
19/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.34668	0.47796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.05998	0.03086			0
19/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.33940	0.46968			0
19/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.06270	0.03258			0
19/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.33220	0.46147			0
19/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.06550	0.03437			0
19/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.26862	0.38650			0
19/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.10052	0.05800			500
19/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.23498	0.34750			0
19/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.11828	0.07040			0
19/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.18178	0.28202			7,500
19/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.16508	0.10492			0
19/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.02552	0.04131			500
19/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.90742	0.76281			0
19/09/2013	\$ / R On 27-November-13			Any day expiry	9.75810	9.91950			0
19/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.46016	1.62097			0
19/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00206	0.00147			7,500
19/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.42597	0.54943			0
19/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.09787	0.05993			0
19/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.41922	0.54179			0
19/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.10112	0.06229			0
19/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.41254	0.53420			0
19/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.10444	0.06470			0
19/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.34961	0.46192			0
19/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.14151	0.09242			500
19/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.26844	0.36615			7,500
19/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.21034	0.14665			0
19/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.05178	0.07292			500
19/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	1.04368	0.90342			0
19/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.78090	9.94260			538,848
19/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.38126	2.54291			0
19/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00036	0.00031			0
19/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.78244	1.94381			0
19/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00154	0.00121			100
19/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.04392	1.20164			0
19/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01302	0.00904			750
19/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.90225	1.05606			0
19/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.02135	0.01346			0
19/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.87651	1.02920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.02351	0.01450			0
19/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.83084	0.98178			0
19/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.02784	0.01708			0
19/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.81085	0.96114			0
19/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.02995	0.01854			0
19/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.78582	0.93523			0
19/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.03282	0.02053			0
19/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.63690	0.77977			100
19/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.05600	0.03717			30,750
19/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.48440	0.61134			0
19/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.10350	0.06874			5,000
19/09/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.41957	0.53600			0
19/09/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.13867	0.09340			34,850
19/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.38958	0.50170			0
19/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.15868	0.10910			100
19/09/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.36674	0.47539			0
19/09/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.17584	0.12279			20,000
19/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.36120	0.46896			0
19/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.18030	0.12636			10,000
19/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.31414	0.41401			0
19/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.22324	0.16141			0
19/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.30922	0.40822			0
19/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.22832	0.16562			400
19/09/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.29018	0.00000			2,100
19/09/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.24928	0.00000			0
19/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.28557	0.38021			0
19/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.25467	0.18761			5,000
19/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.26342	0.35375			500
19/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.28252	0.21115			21,500
19/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.24456	0.32882			0
19/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.31366	0.23622			0
19/09/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.20781	0.27942			3,000
19/09/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.38691	0.29682			0
19/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.19593	0.26422			200
19/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.41503	0.32162			701
19/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.16932	0.22984			250
19/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.48842	0.38724			300
19/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.15981	0.21744			0
19/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.51891	0.41484			0
19/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.15753	0.21446			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.52663	0.42186			100
19/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.14664	0.20018			500
19/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.56574	0.45758			0
19/09/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.14457	0.19745			21,000
19/09/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.57367	0.46485			0
19/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.13660	0.18693			0
19/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.60570	0.49433			5,300
19/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.13280	0.18190			750
19/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.62190	0.50930			0
19/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.12734	0.17465			10,200
19/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.64644	0.53205			0
19/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.11745	0.16109			3,000
19/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.69655	0.57849			0
19/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.11138	0.15271			20,100
19/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.73048	0.61011			0
19/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.10034	0.13755			3,000
19/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.79944	0.67495			0
19/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.09656	0.13240			3,000
19/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.82566	0.69980			0
19/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.09179	0.12589			6
19/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.86089	0.73329			0
19/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.09064	0.12433			18,000
19/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.86974	0.74173			0
19/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08623	0.11830			25,500
19/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.90533	0.77570			0
19/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.07636	0.10475			550
19/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.99546	0.86215			0
19/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.06791	0.09310			100
19/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	1.08701	0.95050			0
19/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.06475	0.08891			0
19/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	1.12385	0.98631			0
19/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.05897	0.08123			250
19/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.19807	1.05863			0
19/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.05385	0.07421			16,500
19/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.27295	1.13161			0
19/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.04339	0.05955			20,100
19/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.46249	1.31695			0
19/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.03730	0.05098			0
19/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.60640	1.45838			0
19/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.03234	0.04399			26,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.75144	1.60139			0
19/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.02710	0.03660			0
19/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.94620	1.79400			0
19/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.02460	0.02918			0
19/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.24370	2.08658			0
19/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02350	0.02674			0
19/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.59260	2.43414			0
19/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.02326	0.02604			0
19/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.74236	2.58344			0
19/09/2013	\$ / R On 23-December-13			Any day expiry	9.79510	9.95710			0
19/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.41276	0.52513			0
19/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.16766	0.11803			500
19/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.38998	0.49907			0
19/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.18488	0.13197			0
19/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.38444	0.49270			0
19/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.18934	0.13560			0
19/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.37896	0.48640			0
19/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.19386	0.13930			0
19/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.07668	0.10368			500
19/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	1.12158	0.98658			0
19/09/2013	\$ / R On 28-January-14			Any day expiry	9.84780	10.01020			0
19/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.25946	0.32755			6,000
19/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.53166	0.43735			0
19/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.17173	0.21927			0
19/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.83393	0.71907			0
19/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.17001	0.21712			0
19/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.84221	0.72692			0
19/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.16832	0.21499			0
19/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.85052	0.73479			0
19/09/2013	\$ / R On 28-February-14			Any day expiry	9.89310	10.05590			0
19/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	0.89141	1.03092			0
19/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.08831	0.06502			0
19/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	0.88333	1.02247			0
19/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.09023	0.06657			0
19/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	0.87527	1.01404			0
19/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.09217	0.06814			0
19/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.35668	0.43608			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.46648	0.38308			0
19/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.20915	0.25948			0
19/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.88895	0.77648			0
19/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.20731	0.25725			0
19/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.89711	0.78425			0
19/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.20550	0.25506			0
19/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.90530	0.79206			0
19/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.19999	0.24819			0
19/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.93829	0.82369			0
19/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	9.91800	10.08100			68,025
19/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.22523	2.38656			0
19/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00723	0.00556			0
19/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.73695	1.89551			0
19/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01895	0.01451			0
19/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.26408	1.41765			0
19/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.04608	0.03665			0
19/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	0.92915	1.06744			0
19/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.09825	0.07344			0
19/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	0.92113	1.05867			0
19/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.10023	0.07467			0
19/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	0.91314	1.05035			0
19/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.10224	0.07635			0
19/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.80028	0.93262			0
19/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.13228	0.10162			0
19/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.57981	0.68453			0
19/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.25181	0.19353			0
19/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.57440	0.67788			0
19/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.25640	0.19688			0
19/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.56903	0.67194			0
19/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.26103	0.20094			0
19/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.52268	0.62059			0
19/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.30468	0.23959			6
19/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.49844	0.59365			0
19/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.33044	0.26265			250
19/09/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.47526	0.56782			0
19/09/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.35726	0.28682			7,500
19/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.43193	0.51941			0
19/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.41393	0.33840			7,500
19/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.31498	0.38219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.64698	0.55119			200
19/09/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.30142	0.00000			40,000
19/09/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.68342	0.00000			0
19/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.28854	0.35124			0
19/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.72054	0.62024			200
19/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.27632	0.33689			0
19/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.75832	0.65589			200
19/09/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.26487	0.32323			7,500
19/09/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.79687	0.69223			0
19/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.25400	0.31024			0
19/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.83600	0.72924			0
19/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.23389	0.28613			0
19/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.91589	0.80513			200
19/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.23199	0.28386			7,500
19/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.92399	0.81286			0
19/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.22460	0.27499			6
19/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.95660	0.84399			0
19/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.19189	0.23563			200
19/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.12389	1.00463			0
19/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.17105	0.21086			200
19/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.25305	1.12986			0
19/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.15870	0.19628			400
19/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.34070	1.21528			0
19/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.15298	0.18927			250
19/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.38498	1.25827			0
19/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14234	0.17623			0
19/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.47434	1.34523			0
19/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.11990	0.14859			0
19/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.70190	1.56759			0
19/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.10225	0.12673			0
19/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.93425	1.79573			0
19/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.09213	0.10932			0
19/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.17413	2.02832			0
19/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.08965	0.10113			0
19/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.42165	2.27013			0
19/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.08822	0.09843			0
19/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.67022	2.51743			0
19/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.08778	0.09734			0
19/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.81978	2.66634			0
19/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.08769	0.09705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.86969	2.71605			0
19/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.08760	0.09640			0
19/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	3.01960	2.86540			0
19/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.07717	0.09603			0
19/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.15917	3.01503			0
19/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02555	0.03924			0
19/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.35755	4.20824			0
19/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02030	0.03179			0
19/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.60230	4.45079			0
19/09/2013	\$ / R On 26-May-14			Any day expiry	10.02080	10.18460			10,150
19/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.55469	0.64366			0
19/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.47389	0.39906			0
19/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.55055	0.63913			0
19/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.47975	0.40453			0
19/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.54645	0.63464			0
19/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.48565	0.41004			0
19/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.04720	10.21130			19,963
19/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.65200	1.80510			0
19/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05480	0.04380			0
19/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.47983	1.63003			0
19/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.07263	0.05873			24,582
19/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.38231	1.53056			0
19/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08511	0.06926			0
19/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.35602	1.50370			0
19/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.08882	0.07240			15,489
19/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.16773	1.31069			0
19/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.12053	0.09939			0
19/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.01357	1.14222			0
19/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.16637	0.13092			0
19/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.75603	0.86792			0
19/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.29883	0.24662			0
19/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.75065	0.86152			0
19/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.30345	0.25022			0
19/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.74531	0.85516			0
19/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.30811	0.25386			0
19/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.67439	0.77268			0
19/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.37719	0.31138			250
19/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.65075	0.74691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.40355	0.33561			6
19/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.57667	0.66597			0
19/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.49947	0.42467			24,582
19/09/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.56059	0.00000			0
19/09/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.52339	0.00000			50
19/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.51546	0.59864			0
19/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.59826	0.51734			15,489
19/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.33124	0.39087			6
19/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	1.08404	0.97957			0
19/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.20908	0.25019			250
19/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.76188	1.63889			0
19/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.17954	0.21547			0
19/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	2.03234	1.90417			0
19/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.17110	0.20552			24,582
19/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	2.12390	1.99422			0
19/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16365	0.18768			0
19/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.31645	2.17638			0
19/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.16285	0.18441			15,489
19/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.35565	2.21311			0
19/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.15862	0.17816			0
19/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.61142	2.46686			0
19/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.15497	0.17284			0
19/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	3.00777	2.86154			0
19/09/2013	\$ / R On 18-June-14			Any day expiry	10.05450	10.21870			0
19/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.36485	1.51241			0
19/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.09035	0.07371			0
19/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
19/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
19/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
19/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
19/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
19/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
19/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.52452	0.60813			0
19/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.60002	0.51943			0
19/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16788	0.19001			0
19/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.35338	2.21131			0
19/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 22-August-14			Any day expiry	10.15460	10.32180			0
19/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.69475	0.79302			0
19/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.53015	0.46122			0
19/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.69061	0.78854			0
19/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.53601	0.46674			0
19/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.68650	0.78409			0
19/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.54190	0.47229			0
19/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.56788	0.65623			0
19/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.74328	0.66443			19,547
19/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.23530	0.28152			19,547
19/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	2.15070	2.02972			0
19/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.19160	10.35990			0
19/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.32648	2.49100			0
19/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03488	0.03110			0
19/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.85981	2.01763			0
19/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.06821	0.05773			0
19/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.42593	1.57550			0
19/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.13433	0.11560			0
19/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.77439	0.87905			0
19/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.48279	0.41915			6
19/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.62097	0.71383			0
19/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.71937	0.64393			0
19/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.61748	0.71014			0
19/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.72588	0.65024			0
19/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.61401	0.70647			0
19/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.73241	0.65657			0
19/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.43541	0.50881			6
19/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.19381	1.09891			0
19/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.25685	0.30668			0
19/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.16525	2.04678			0
19/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.23198	0.26732			0
19/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.64038	2.50742			0
19/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.22321	0.25599			0
19/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.18161	3.04609			0
19/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.33790	10.51200			6,415
19/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.39147	2.55899			0
19/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05357	0.04699			0
19/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.97966	2.14000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.09176	0.07800			0
19/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.93604	2.09566			0
19/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.09814	0.08366			0
19/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.89277	2.05163			0
19/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.10487	0.08963			0
19/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.10546	1.23085			0
19/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.36756	0.31885			0
19/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.89971	1.00789			0
19/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.56181	0.49589			6
19/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.56259	0.64529			6
19/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.22469	1.13329			0
19/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.95210	11.15070			0
19/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.08962	2.25936			0
19/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.28752	0.25866			0
19/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.05368	2.22266			0
19/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.30158	0.27196			0
19/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.01816	2.18638			0
19/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.31607	0.28568			0
19/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.78090	9.94260			684
19/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.42576	0.54305			0
19/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.13486	0.09045			0
19/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.41957	0.53600			0
19/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.13867	0.09340			0
19/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.41344	0.52902			0
19/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.14254	0.09642			0
19/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.13660	0.18693			0
19/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.60570	0.49433			0
19/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.11903	0.16326			0
19/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.68813	0.57066			0
19/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.06399	0.08790			0
19/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	1.13309	0.99530			0
19/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	9.91800	10.08100			25
19/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.25616	0.31275			0
19/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.82816	0.72175			0
19/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.25402	0.31021			0
19/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.83602	0.72921			0
19/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.25190	0.30771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.84390	0.73671			0
19/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.04720	10.21130			0
19/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.64280	0.47870			0
19/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.65280	0.48870			0
19/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.66280	0.49870			0
19/09/2013	£ / R On 13-December-13			Foreign Exchange Future	15.70680	15.86790			26,120
19/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.92723	1.06997			0
19/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.11043	0.09207			0
19/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.91920	1.06163			0
19/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.11240	0.09373			0
19/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.91155	1.05331			0
19/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.11475	0.09541			0
19/09/2013	£ / R On 17-March-14			Foreign Exchange Future	15.91630	16.07800			4,586
19/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.09358	3.25190			0
19/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02728	0.02390			327
19/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	2.94725	3.10516			0
19/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.03095	0.02716			327
19/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.75717	1.91243			0
19/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.09087	0.08443			327
19/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.72045	1.87557			0
19/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09415	0.08757			0
19/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.71129	1.86638			0
19/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09499	0.08838			0
19/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.70274	1.85719			0
19/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.09644	0.08919			0
19/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.54425	1.68416			0
19/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.12795	0.10616			327
19/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.11440	16.27610			200
19/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.86003	0.95273			0
19/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.78563	0.71663			0
19/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.85576	0.94821			0
19/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.79136	0.72211			0
19/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.85151	0.94372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.79711	0.72762			0
19/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.33560	16.50140			0
19/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.81709	0.89892			0
19/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.32149	1.23752			0
19/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.81396	0.89556			0
19/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.32836	1.24416			0
19/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.81083	0.89220			0
19/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.33523	1.25080			0
19/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.09834	0.10052			14,325
19/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.00867	0.01071			0
19/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00034	0.00019			0
19/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00237	0.00350			0
19/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00404	0.00299			0
19/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00061	0.00102			0
19/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01227	0.01050			0
19/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.09979	0.10199			50
19/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01079	0.01271			0
19/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00100	0.00071			0
19/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00476	0.00599			0
19/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00497	0.00400			0
19/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00216	0.00285			0
19/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01237	0.01086			0
19/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
19/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.36214	0.36411			0
19/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.17644	0.17841			0
19/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.35636	0.35833			0
19/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.18066	0.18263			0
19/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.35064	0.35262			0
19/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.18494	0.18692			0
19/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.25120	13.27280			82,225
19/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.05654	2.07965			0
19/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00534	0.00685			0
19/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.81532	1.83893			0
19/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00712	0.00913			0
19/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.76577	1.78951			0
19/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00757	0.00971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.71626	1.74012			0
19/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00806	0.01032			0
19/09/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.03795	1.06532			0
19/09/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.03675	0.04252			22,875
19/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.82420	0.85276			0
19/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.07300	0.07996			200
19/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.74458	0.77331			0
19/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.09338	0.10051			200
19/09/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.67123	0.69899			0
19/09/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.12003	0.12619			25,925
19/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.63628	0.66414			0
19/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.13508	0.14134			800
19/09/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.56995	0.59787			0
19/09/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.16875	0.17507			15,000
19/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.42537	0.45260			200
19/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.27417	0.27980			6,100
19/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.37597	0.40259			0
19/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.32477	0.32979			0
19/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.14335	0.16387			200
19/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.89215	0.89107			0
19/09/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.12074	0.14019			15,250
19/09/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	1.01954	1.01739			0
19/09/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.06969	0.08598			12,200
19/09/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.46849	1.46318			0
19/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.03208	0.04523			7,500
19/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	2.13088	2.12243			0
19/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.44010	13.46160			22,876
19/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.10137	1.13204			0
19/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.15127	0.16044			0
19/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.09369	1.12436			0
19/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.15359	0.16276			0
19/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.08603	1.11670			0
19/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.15593	0.16510			0
19/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.98167	1.01213			0
19/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.19157	0.20053			500
19/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.61910	13.64040			500
19/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.62990	0.65505			0
19/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.80080	0.80465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.62634	0.65150			0
19/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.80724	0.81110			0
19/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.62281	0.64796			0
19/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.81371	0.81756			0
19/09/2013	€ / R On 15-September-14			Foreign Exchange Future	13.82030	13.84520			0
19/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.65907	0.69829			0
19/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.17877	1.19309			0
19/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.65610	0.69532			0
19/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.18580	1.20012			0
19/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.65315	0.69236			0
19/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.19285	1.20716			0
19/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.02280	14.05290			0
19/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.10948	1.14661			0
19/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.77668	0.78371			0
19/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.10516	1.14235			0
19/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.78236	0.78945			0
19/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.10087	1.13811			0
19/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.78807	0.79521			0
19/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.21100	9.23990			8,134
19/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.92348	0.95169			0
19/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01248	0.01179			201
19/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.64209	0.66934			0
19/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03109	0.02944			100
19/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.17249	0.18602			201
19/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.26149	0.24612			0
19/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.11890	0.12932			0
19/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.36789	0.34942			0
19/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.11608	0.12633			0
19/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.37508	0.35643			0
19/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.11332	0.12339			0
19/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.38232	0.36349			0
19/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.08441	0.09251			100
19/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.47341	0.45261			0
19/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01226	0.01234			201
19/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.10126	1.07244			0
19/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00803	0.00821			100
19/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.39703	1.36831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.28400	9.31140			3,939
19/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.23003	0.24174			0
19/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.43603	0.42034			0
19/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.22660	0.23816			0
19/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.44261	0.42676			0
19/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.22322	0.23464			0
19/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.44922	0.43324			0
19/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.35200	9.37980			50
19/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20650	0.21531			0
19/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.74450	0.72551			0
19/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.20409	0.21281			0
19/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.75209	0.73301			0
19/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.20171	0.21034			0
19/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.75971	0.74054			0
19/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.42850	9.45520			0
19/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.41448	0.42769			0
19/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.52598	0.51249			0
19/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.41054	0.42366			0
19/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.53204	0.51846			0
19/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.40665	0.41966			0
19/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.53815	0.52446			0
19/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.83840	9.83840			0
19/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.65411	2.65298			0
19/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06571	0.06458			0
19/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.60801	2.60693			0
19/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06961	0.06853			0
19/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.56210	2.56107			0
19/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07370	0.07267			0
19/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.54840	9.61750			0
19/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.11906	0.15108			0
19/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.51066	0.47358			0
19/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.11689	0.14852			0
19/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.51849	0.48102			0
19/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.11476	0.14599			0
19/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.52636	0.48849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.65980	9.72860			50
19/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.26727	0.30362			0
19/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.54747	0.51502			0
19/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.26424	0.30036			0
19/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.55444	0.52176			0
19/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.26125	0.29713			0
19/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.56145	0.52853			0
19/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	83.49140	-3.09220			2,274
19/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	265.60460	337.37420			696
19/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	246.42380	328.35610			6,000
19/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	129.07450	142.43360			1,600
19/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	0.92960	2.00710			30,000
19/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	0.00000	0.00000			0
19/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	0.00000	0.00010			50
19/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	46.57860	65.89640			5,000
19/09/2013	CF CANDO CAEY On 23-September-13			Can-Do Future	0.27860	2.06130			12,000
19/09/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	39.03400	135.19950			10,000
19/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.75290	10.75090			562
19/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.28601	0.29482			0
19/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.32311	0.33392			0
19/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.28198	0.29080			0
19/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.32908	0.33990			0
19/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.27799	0.28684			0
19/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.33509	0.34594			0
19/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	10.91380	10.91140			75
19/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.33383	0.34243			0
19/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.71003	0.72103			0
19/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.33093	0.33954			0
19/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.71713	0.72814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.32806	0.33669			0
19/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.72426	0.73528			0
19/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.59640	1.62190			0
19/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.02531	0.03530			0
19/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07891	0.06340			0
19/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02291	0.03213			0
19/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08651	0.07023			0
19/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02073	0.02924			0
19/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09433	0.07734			0
19/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.61180	1.63680			0
19/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04096	0.05050			0
19/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.11916	0.10370			0
19/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03850	0.04763			0
19/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.12670	0.11083			0
19/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03629	0.04494			0
19/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.13449	0.11814			0
19/09/2013	NEW CAN-DO CONTRACT On 25-September-13			Can-Do Future	1,204.92960	2,700.00000			20
19/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.17500	8.13700			0
19/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.17010	0.15491			0
19/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.13510	0.15791			0
19/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.16486	0.15008			0
19/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.13986	0.16308			0
19/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.15972	0.14605			0
19/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.14472	0.16905			0
19/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.23420	8.19440			0
19/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.32120	0.30596			0
19/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.22700	0.25156			0
19/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.31594	0.30097			0
19/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.23174	0.25657			0
19/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.31073	0.29603			0
19/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.23653	0.26163			0
19/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.28650	10.06790	0.09717	0.99958	0
19/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.71749	0.56312	0.09717	0.06972	0
19/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.12099	0.18522	0.09717	0.01176	0
19/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.70938	0.55588	0.09717	0.06893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.12288	0.18798	0.09717	0.01194	0
19/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.70131	0.54867	0.09717	0.06815	0
19/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.12481	0.19077	0.09717	0.01213	0
19/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,211.59000	19,409.31000			0
Futures Open Interest								895,582.00	
Options Open Interest								747,123.00	
Total								1,642,705.00	