



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 30/09/2013 To: 30/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	\$ / R On 16-October-13			Any day expiry	10.06850	10.10470			0
30/09/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.30394	0.33552			0
30/09/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.03544	0.03082			0
30/09/2013	\$ / R On 25-October-13			Any day expiry	10.08160	10.11790			0
30/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.69276	0.72833			0
30/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00556	0.00483			0
30/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.68302	0.71855			0
30/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00582	0.00505			0
30/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.67330	0.70878			0
30/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00610	0.00528			0
30/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.61524	0.65040			0
30/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00804	0.00690			3,000
30/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.60323	0.63779			0
30/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.01163	0.00989			0
30/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.59375	0.62823			0
30/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.01215	0.01033			0
30/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.58430	0.61869			0
30/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.01270	0.01079			0
30/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.54673	0.58072			0
30/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.01513	0.01282			3,000
30/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.15943	0.17983			6,000
30/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.15223	0.13633			0
30/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.15902	0.17753			6,000
30/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.17742	0.15963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	\$ / R On 29-October-13			Any day expiry	10.08750	10.12370			0
30/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.83605	1.87235			0
30/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00005	0.00005			0
30/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.78606	1.82236			0
30/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00006	0.00006			7,500
30/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.66620	0.70110			0
30/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.01020	0.00880			0
30/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.65666	0.69149			0
30/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.01066	0.00919			0
30/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.64714	0.68189			0
30/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.01114	0.00959			0
30/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.55585	0.58936			0
30/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01835	0.01566			500
30/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.50735	0.54041			0
30/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.02135	0.01811			0
30/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.42313	0.45413			0
30/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.03713	0.03183			0
30/09/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.34616	0.37451			7,500
30/09/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.06016	0.05221			0
30/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.05005	0.05708			500
30/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.56255	0.53338			0
30/09/2013	\$ / R On 27-November-13			Any day expiry	10.12990	10.16660			0
30/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.83074	1.86741			0
30/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00084	0.00081			7,500
30/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.73023	0.76400			0
30/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03033	0.02740			0
30/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.72134	0.75500			0
30/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03144	0.02840			0
30/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.71248	0.74603			0
30/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03258	0.02943			0
30/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.62586	0.65818			0
30/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04596	0.04158			500
30/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.50588	0.53575			7,500
30/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.07598	0.06915			0
30/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.09096	0.10058			500
30/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.71106	0.68398			0
30/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.15560	10.19220			578,088
30/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.75577	2.79238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00018	0.00018			0
30/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.15631	2.19290			0
30/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00071	0.00070			100
30/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.41102	1.44731			0
30/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00542	0.00511			750
30/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.26375	1.29986			0
30/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00815	0.00766			0
30/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.23649	1.27256			0
30/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00879	0.00826			0
30/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.18777	1.22374			0
30/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01007	0.00944			0
30/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.16629	1.20222			0
30/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01069	0.01002			0
30/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.13923	1.17510			0
30/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01153	0.01080			0
30/09/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.06959	1.10529			0
30/09/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01399	0.01309			12,600
30/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.97476	1.00927			100
30/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01916	0.01707			30,750
30/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.79316	0.82631			0
30/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03756	0.03411			5,000
30/09/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.70674	0.73902			0
30/09/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.05114	0.04682			34,850
30/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.66488	0.69666			0
30/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.05928	0.05446			100
30/09/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.63210	0.66346			0
30/09/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.06650	0.06126			20,000
30/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.62401	0.65526			0
30/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.06841	0.06306			24,700
30/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.55488	0.58338			0
30/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.08928	0.08118			0
30/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.54769	0.57561			0
30/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.09209	0.08341			400
30/09/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.51951	0.54680			2,100
30/09/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.10391	0.09460			0
30/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.51262	0.53975			0
30/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.10702	0.09755			5,000
30/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.47903	0.50537			500
30/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.12343	0.11317			21,500
30/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.44696	0.47249			0

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30/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.14136	0.13029			0
30/09/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.41641	0.44115			0
30/09/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.16081	0.14895			4,200
30/09/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.38178	0.40555			3,000
30/09/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.18618	0.17335			0
30/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.35991	0.38304			200
30/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.20431	0.19084			701
30/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.30943	0.33099			250
30/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.25383	0.23879			300
30/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.29088	0.31182			0
30/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.27528	0.25962			0
30/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.28639	0.30717			6,000
30/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.28079	0.26497			100
30/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.26639	0.28478			500
30/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.31079	0.29258			0
30/09/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.26256	0.28078			21,000
30/09/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.31696	0.29858			0
30/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.24776	0.26529			0
30/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.34216	0.32309			5,300
30/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.24067	0.25787			750
30/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.35507	0.33567			0
30/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.23041	0.24713			10,200
30/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.37481	0.35493			0
30/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.21119	0.22698			3,000
30/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.41559	0.39478			0
30/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.19930	0.21449			20,100
30/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.44370	0.42229			0
30/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.17754	0.19160			3,000
30/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.50194	0.47940			0
30/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.17004	0.18370			3,000
30/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.52444	0.50150			0
30/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.16056	0.17370			6
30/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.55496	0.53150			0
30/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.15828	0.17129			18,000
30/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.56268	0.53909			0
30/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.14950	0.16202			25,500
30/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.59389	0.56982			0
30/09/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.13925	0.15119			14,700
30/09/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.63365	0.60899			0
30/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.13010	0.14115			550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.67450	0.64895			0
30/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.11381	0.12376			100
30/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.75821	0.73156			0
30/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.10798	0.11753			0
30/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.79238	0.76533			0
30/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.09735	0.10614			250
30/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.86175	0.83394			0
30/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.08795	0.09606			16,500
30/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.93235	0.90386			0
30/09/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.07316	0.08015			12,600
30/09/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.06756	1.03795			0
30/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.06882	0.07559			20,100
30/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.11322	1.08339			0
30/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.05760	0.06340			0
30/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.25200	1.22121			0
30/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.04860	0.05360			26,200
30/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.39300	1.36140			0
30/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.03924	0.04338			0
30/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.58364	1.55118			0
30/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.02925	0.03244			0
30/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.87365	1.84024			0
30/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02342	0.02529			0
30/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.21782	2.18309			0
30/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.02258	0.02432			0
30/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.36698	2.33212			0
30/09/2013	\$ / R On 23-December-13			Any day expiry	10.17230	10.20870			0
30/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.68847	0.71926			0
30/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06617	0.06056			500
30/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.65613	0.68634			0
30/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.07383	0.06764			0
30/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.64815	0.67821			0
30/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.07585	0.06951			0
30/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.64021	0.67011			0
30/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.07791	0.07141			0
30/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.12518	0.13513			500
30/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.79288	0.76643			0
30/09/2013	\$ / R On 28-January-14			Any day expiry	10.22850	10.26480			0
30/09/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.93328	1.96924			0

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30/09/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00478	0.00444			6,000
30/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.41633	0.43695			6,000
30/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.30783	0.29215			0
30/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.27133	0.28639			0
30/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.55283	0.53159			0
30/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.26845	0.28339			0
30/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.55995	0.53859			0
30/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.26560	0.28042			0
30/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.56710	0.54562			0
30/09/2013	\$ / R On 28-February-14			Any day expiry	10.27560	10.31190			0
30/09/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.98161	2.01742			0
30/09/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00901	0.00852			6,000
30/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.23083	1.26441			0
30/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04523	0.04251			0
30/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.22168	1.25521			0
30/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04608	0.04331			0
30/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.21255	1.24602			0
30/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04695	0.04412			0
30/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.54447	0.56639			6,000
30/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.27187	0.25749			0
30/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.31552	0.33072			0
30/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.61292	0.59182			0
30/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.31261	0.32771			0
30/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.62001	0.59881			0
30/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.30973	0.32474			0
30/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.62713	0.60584			0
30/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.30049	0.31512			0
30/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.65639	0.63472			0
30/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.30140	10.33780			68,111
30/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.60522	2.64147			0
30/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00382	0.00367			0
30/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.11136	2.14731			0
30/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00996	0.00951			0
30/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.62725	1.66239			0
30/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02585	0.02459			0
30/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.26761	1.30159			0
30/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05311	0.05079			0
30/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.25853	1.29247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05403	0.05167			0
30/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.24947	1.28337			0
30/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05497	0.05257			0
30/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.11987	1.15317			0
30/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06847	0.06537			0
30/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.84782	0.87681			0
30/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.13642	0.12901			0
30/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.84037	0.86928			0
30/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.13897	0.13148			0
30/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.83295	0.86178			0
30/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.14155	0.13398			0
30/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.76773	0.79582			0
30/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.16633	0.15802			6
30/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.73273	0.76040			0
30/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.18133	0.17260			250
30/09/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.69865	0.72589			0
30/09/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.19725	0.18809			7,500
30/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.63988	0.66289			0
30/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.23848	0.22509			7,500
30/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.46771	0.48700			0
30/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.41631	0.39920			200
30/09/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.44707	0.46588			40,000
30/09/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.44567	0.42808			0
30/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.42791	0.44568			0
30/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.47651	0.45788			200
30/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.40963	0.42686			0
30/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.50823	0.48906			200
30/09/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.39219	0.40889			7,500
30/09/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.54079	0.52109			0
30/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.37557	0.39176			0
30/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.57417	0.55396			0
30/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.34464	0.35985			0
30/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.64324	0.62205			200
30/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.34170	0.35683			7,500
30/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.65030	0.62903			0
30/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.33026	0.34501			6
30/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.67886	0.65721			0
30/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.27944	0.29236			200
30/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.82804	0.80456			0
30/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.24767	0.25942			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.94627	0.92162			0
30/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.22897	0.24000			400
30/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.02757	1.00220			0
30/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.22029	0.23099			250
30/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.06889	1.04319			0
30/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.20417	0.21423			0
30/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.15277	1.12643			0
30/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.16967	0.17845			0
30/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.36827	1.34065			0
30/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.14227	0.14978			0
30/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.59087	1.56198			0
30/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.12060	0.12707			0
30/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.81920	1.78927			0
30/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.10335	0.10897			0
30/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.05195	2.02117			0
30/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.09508	0.09823			0
30/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.29368	2.26043			0
30/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.09316	0.09618			0
30/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.44176	2.40838			0
30/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.09261	0.09559			0
30/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.49121	2.45779			0
30/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.09123	0.09410			0
30/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.63983	2.60630			0
30/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.09018	0.09297			0
30/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.78878	2.75517			0
30/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.04387	0.04750			0
30/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.99247	3.95970			0
30/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.03542	0.03849			0
30/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.23402	4.20069			0
30/09/2013	\$ / R On 26-March-14			Any day expiry	10.31510	10.35140			0
30/09/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.02878	2.06446			0
30/09/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01368	0.01306			6,000
30/09/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.55502	0.57577			6,000
30/09/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.33992	0.32437			0
30/09/2013	\$ / R On 26-May-14			Any day expiry	10.41140	10.44870			10,150
30/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.76532	0.78856			0
30/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.29392	0.27986			0
30/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.75990	0.78241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.29850	0.28371			0
30/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.75451	0.77689			0
30/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.30311	0.28819			0
30/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.43990	10.47750			19,963
30/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.02358	2.05944			0
30/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03368	0.03194			0
30/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.84521	1.88062			0
30/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04531	0.04312			24,582
30/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.74344	1.77854			0
30/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05354	0.05104			0
30/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.71589	1.75091			0
30/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05599	0.05341			15,489
30/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.51710	1.55138			0
30/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07720	0.07388			0
30/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.34205	1.37550			0
30/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10215	0.09800			0
30/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.03284	1.06107			0
30/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.18294	0.17357			0
30/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.02573	1.05389			0
30/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.18583	0.17639			0
30/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.01865	1.04674			0
30/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.18875	0.17924			0
30/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.92274	0.94980			0
30/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.23284	0.22230			250
30/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.88997	0.91666			0
30/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.25007	0.23916			6
30/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.78562	0.80990			0
30/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.31572	0.30240			24,582
30/09/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.76462	0.78670			0
30/09/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.33472	0.31920			50
30/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.70498	0.72585			0
30/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.39508	0.37835			15,489
30/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.45280	0.46803			6
30/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.81290	0.79053			0
30/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.28145	0.29191			250
30/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.44155	1.41441			0
30/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.23916	0.24825			0
30/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.69926	1.67075			0
30/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.22706	0.23575			24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.78716	1.75825			0
30/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.20540	0.21336			0
30/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.96550	1.93586			0
30/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.20144	0.20926			15,489
30/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.00154	1.97176			0
30/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.17830	0.18533			0
30/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.23840	2.20783			0
30/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.16689	0.17077			0
30/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.62699	2.59327			0
30/09/2013	\$ / R On 18-June-14			Any day expiry	10.44790	10.48550			0
30/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.72507	1.76002			0
30/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05717	0.05452			0
30/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
30/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
30/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
30/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
30/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
30/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
30/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.71509	0.73589			0
30/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.39719	0.38039			0
30/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.20759	0.21548			0
30/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.99969	1.96998			0
30/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
30/09/2013	\$ / R On 22-August-14			Any day expiry	10.55710	10.59600			0
30/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.91724	0.94508			0
30/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.35014	0.33908			0
30/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.91140	0.93918			0
30/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.35430	0.34318			0
30/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.90613	0.93331			0
30/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.35903	0.34731			0
30/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.75432	0.77614			0
30/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.52722	0.51014			19,547
30/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.30856	0.31846			19,547
30/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.82146	1.79246			0
30/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.59800	10.63740			0
30/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.72241	2.76146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02441	0.02406			0
30/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.24249	2.28108			0
30/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04449	0.04368			0
30/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.78676	1.82436			0
30/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08876	0.08696			0
30/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.01899	1.04823			0
30/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.32099	0.31083			6
30/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.81679	0.83998			0
30/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.50879	0.49258			0
30/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.81238	0.83547			0
30/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.51438	0.49807			0
30/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.80801	0.83099			0
30/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.52001	0.50359			0
30/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.57584	0.59349			6
30/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.92784	0.90609			0
30/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.33541	0.34562			0
30/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.83741	1.80822			0
30/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.27420	0.28221			0
30/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.27620	2.24481			0
30/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.25048	0.25122			0
30/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.80248	2.76382			0
30/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.75510	10.79420			6,415
30/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.79282	2.83118			0
30/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03772	0.03698			0
30/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.36732	2.40525			0
30/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06222	0.06105			0
30/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.32077	2.35862			0
30/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06567	0.06442			0
30/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.27438	2.31217			0
30/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06928	0.06797			0
30/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.40271	1.43468			0
30/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.24761	0.24048			0
30/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.14609	1.17512			0
30/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.39099	0.38092			6
30/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.72222	0.74147			6
30/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.96712	0.94727			0
30/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.41720	11.45290			0
30/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.47644	2.50545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20924	0.20255			0
30/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.43758	2.46663			0
30/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.22038	0.21373			0
30/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.39911	2.42822			0
30/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.23191	0.22532			0
30/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.15560	10.19220			797
30/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.71523	0.74760			0
30/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04963	0.04540			0
30/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.70674	0.73902			0
30/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05114	0.04682			0
30/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.69829	0.73047			0
30/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05269	0.04827			0
30/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.24776	0.26529			0
30/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.34216	0.32309			0
30/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.21428	0.23022			0
30/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.40868	0.38802			0
30/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.10658	0.11602			0
30/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.80098	0.77382			0
30/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.30140	10.33780			25
30/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.37831	0.39461			0
30/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.56691	0.54681			0
30/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.37508	0.39123			0
30/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.57368	0.55343			0
30/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.37187	0.38792			0
30/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.58047	0.56012			0
30/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.43990	10.47750			0
30/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.25010	0.21250			0
30/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.26010	0.22250			0
30/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.27010	0.23250			0
30/09/2013	£ / R On 13-December-13			Foreign Exchange Future	16.42410	16.42210			26,426
30/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.56617	1.56607			0
30/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.03207	0.03397			0
30/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.55679	1.55674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.03269	0.03464			0
30/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.54741	1.54742			0
30/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.03331	0.03532			0
30/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.64920	16.64580			4,594
30/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.81607	3.81307			0
30/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01687	0.01727			327
30/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.66802	3.66506			0
30/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01882	0.01926			327
30/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.45127	2.44909			0
30/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.05207	0.05329			327
30/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.41307	2.41093			0
30/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.05387	0.05513			0
30/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.40353	2.40141			0
30/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.05433	0.05561			0
30/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.39400	2.39188			0
30/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.05480	0.05608			0
30/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.21365	2.21177			0
30/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.06445	0.06597			327
30/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.86320	16.86060			200
30/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.27834	1.27818			0
30/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.45514	0.45758			0
30/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.27258	1.27244			0
30/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.45938	0.46184			0
30/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.26685	1.26672			0
30/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.46365	0.46612			0
30/09/2013	£ / R On 15-September-14			Foreign Exchange Future	17.10790	17.10770			0
30/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.16720	1.16841			0
30/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.89930	0.90071			0
30/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.16292	1.16414			0
30/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.90502	0.90644			0
30/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.15866	1.15988			0
30/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.91076	0.91218			0
30/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10366	0.10382			14,280
30/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01370	0.01386			0
30/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
30/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00498	0.00509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00132	0.00127			0
30/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00125	0.00128			0
30/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00759	0.00746			0
30/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10523	0.10537			50
30/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01559	0.01572			0
30/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00036	0.00035			0
30/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00771	0.00777			0
30/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00248	0.00240			0
30/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00351	0.00352			0
30/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00829	0.00815			0
30/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
30/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.33952	0.34589			0
30/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.15382	0.16019			0
30/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.33360	0.34001			0
30/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.15790	0.16431			0
30/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.32774	0.33419			0
30/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.16204	0.16849			0
30/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.75200	13.80530			75,672
30/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.55525	2.60770			0
30/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00325	0.00240			0
30/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.31321	2.36551			0
30/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00421	0.00321			0
30/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.26345	2.31572			0
30/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00445	0.00342			0
30/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.21370	2.26594			0
30/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00470	0.00364			0
30/09/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.51301	1.56465			0
30/09/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.01101	0.00935			22,875
30/09/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.46377	1.51536			0
30/09/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01177	0.01006			10,800
30/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.27106	1.32092			0
30/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01906	0.01562			200
30/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.17837	1.22600			0
30/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02637	0.02070			200
30/09/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.08778	1.13248			0
30/09/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.03578	0.02718			25,925
30/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.04339	1.08633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.04139	0.03103			800
30/09/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.95665	0.99546			0
30/09/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.05465	0.04016			15,000
30/09/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.87296	0.90679			0
30/09/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.07096	0.05149			12,600
30/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.75505	0.77873			200
30/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.10305	0.07343			6,100
30/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.68313	0.70208			0
30/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.13113	0.09678			0
30/09/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.55310	0.56291			0
30/09/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.20110	0.15761			3,600
30/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.27853	0.26927			200
30/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.52653	0.46397			0
30/09/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.23438	0.22372			15,250
30/09/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.63238	0.56842			0
30/09/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.17592	0.16445			12,600
30/09/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.82392	0.75915			0
30/09/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.13347	0.12218			12,200
30/09/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.03147	0.96688			0
30/09/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.08766	0.07816			10,800
30/09/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.38566	1.32286			0
30/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.06385	0.05570			7,500
30/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.66185	1.60040			0
30/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.95340	14.00600			23,412
30/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.53786	1.57729			0
30/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.07446	0.06129			0
30/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.52876	1.56801			0
30/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.07536	0.06201			0
30/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.51968	1.55874			0
30/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.07628	0.06274			0
30/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.39884	1.43233			0
30/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.09544	0.07633			500
30/09/2013	€ / R On 13-June-14			Foreign Exchange Future	14.14550	14.19900			500
30/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.89247	0.89226			0
30/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.53697	0.48326			0
30/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.88769	0.88727			0
30/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.54219	0.48827			0
30/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.88292	0.88232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.54742	0.49332			0
30/09/2013	€ / R On 15-September-14			Foreign Exchange Future	14.36580	14.42070			0
30/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.89723	0.88912			0
30/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.87143	0.80842			0
30/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.89338	0.88517			0
30/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.87758	0.81447			0
30/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.88949	0.88125			0
30/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.88369	0.82055			0
30/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.58320	14.63720			0
30/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.43621	1.44158			0
30/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.54301	0.49438			0
30/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.43051	1.43573			0
30/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.54731	0.49853			0
30/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.42484	1.42990			0
30/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.55164	0.50270			0
30/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.45220	9.44620			8,108
30/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.15832	1.15300			0
30/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00612	0.00680			201
30/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.86597	0.86112			0
30/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.01377	0.01492			100
30/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.28379	0.28383			201
30/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.13159	0.13763			0
30/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.19851	0.19948			0
30/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.20631	0.21328			0
30/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.19405	0.19507			0
30/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.21185	0.21887			0
30/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18966	0.19073			0
30/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.21746	0.22453			0
30/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.14293	0.14441			100
30/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.29073	0.29821			0
30/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01880	0.01938			201
30/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.86660	0.87318			0
30/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00932	0.00969			100
30/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.15712	1.16349			0
30/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.53110	9.52450			3,789
30/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.33015	0.32799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.28905	0.29349			0
30/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32519	0.32305			0
30/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.29409	0.29855			0
30/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.32029	0.31848			0
30/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.29919	0.30398			0
30/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.60640	9.60060			50
30/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28147	0.28092			0
30/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.56507	0.57032			0
30/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27816	0.27764			0
30/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.57176	0.57704			0
30/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27489	0.27438			0
30/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.57849	0.58378			0
30/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.69410	9.68980			0
30/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54197	0.54148			0
30/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.38787	0.39168			0
30/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.53683	0.53636			0
30/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.39273	0.39656			0
30/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.53172	0.53127			0
30/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.39762	0.40147			0
30/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.83840	9.83840			0
30/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.67119	2.66661			0
30/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08279	0.07821			0
30/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.62444	2.62006			0
30/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08604	0.08166			0
30/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.57781	2.57365			0
30/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08941	0.08525			0
30/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.85600	9.87900			0
30/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.19653	0.21187			0
30/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.28053	0.27287			0
30/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.19282	0.20802			0
30/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.28682	0.27902			0
30/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.18917	0.20423			0
30/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.29317	0.28523			0
30/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.97400	9.99620			154
30/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.39571	0.40911			0
30/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.36171	0.35291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.39113	0.40443			0
30/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.36713	0.35823			0
30/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.38658	0.39979			0
30/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.37258	0.36359			0
30/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-103.71310	-123.48200			2,274
30/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	446.77210	466.01670			696
30/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	441.78520	470.43810			6,000
30/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	351.57790	356.77580			1,600
30/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	80.27190	88.66940			0
30/09/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	61.73610	84.23480			0
30/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.23720	11.27390			562
30/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.56081	0.59319			0
30/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.11361	0.10929			0
30/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.55391	0.58612			0
30/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.11671	0.11222			0
30/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.54706	0.57911			0
30/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.11986	0.11521			0
30/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.40930	11.44520			100
30/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.53661	0.55677			0
30/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.41731	0.40157			0
30/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.53206	0.55205			0
30/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.42276	0.40685			0
30/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.52755	0.54737			0
30/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.42825	0.41217			0
30/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65610	1.66220			0
30/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04769	0.05097			0
30/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04159	0.03877			0
30/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04337	0.04644			0
30/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04727	0.04424			0
30/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03940	0.04227			0
30/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05330	0.05007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.67270	1.67900			0
30/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06347	0.06649			0
30/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08077	0.07749			0
30/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05982	0.06258			0
30/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.08712	0.08358			0
30/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05637	0.05906			0
30/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09367	0.09006			0
30/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.42960	8.39760			0
30/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.34200	0.31877			0
30/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.05240	0.06117			0
30/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.33439	0.31143			0
30/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.05479	0.06383			0
30/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.32687	0.30418			0
30/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.05727	0.06658			0
30/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.49420	8.46020			0
30/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.48837	0.46590			0
30/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.13417	0.14570			0
30/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.48166	0.45937			0
30/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.13746	0.14917			0
30/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.47501	0.45289			0
30/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.14081	0.15269			0
30/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.74940	9.73660	0.10252	0.99953	0
30/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.30942	0.30118	0.10252	0.03172	0
30/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.25002	0.25458	0.10252	0.02563	0
30/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.30351	0.29536	0.10252	0.03112	0
30/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.25411	0.25876	0.10252	0.02605	0
30/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.29766	0.28959	0.10252	0.03052	0
30/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.25826	0.26299	0.10252	0.02648	0
30/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,981.85000	20,045.99000			0
Futures Open Interest									872,156.00
Options Open Interest									853,123.00
Total									1,725,279.00