



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 20/09/2013 To: 20/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	\$ / R On 26-September-13			Any day expiry	9.87290	9.67290			0
20/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.67290	1.47290			0
20/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00000	0.00000			0
20/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.62290	1.42290			0
20/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00000	0.00000			0
20/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.57290	1.37290			0
20/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
20/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.63293	0.43425			0
20/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00003	0.00135			0
20/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.62293	0.42440			0
20/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00003	0.00150			0
20/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.61294	0.41457			0
20/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00004	0.00167			0
20/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.59420	0.39321			0
20/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00000	0.00031			1,200
20/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.58420	0.38326			0
20/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00000	0.00036			0
20/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.57420	0.37332			0
20/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00000	0.00042			0
20/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.56420	0.36339			0
20/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00000	0.00049			0
20/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.36480	0.18231			0
20/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00190	0.01941			0
20/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.32590	0.15014			0
20/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00300	0.02724			500
20/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.27812	0.11349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.00522	0.04059			0
20/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.18747	0.05991			7,500
20/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.01457	0.08701			0
20/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.04264	0.00645			0
20/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.04844	0.21355			0
20/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.00100	0.00029			500
20/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.56810	0.76739			0
20/09/2013	\$ / R On 16-October-13			Any day expiry	9.90040	9.69990			0
20/09/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.19830	0.10600			10,000
20/09/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.09790	0.20610			0
20/09/2013	\$ / R On 25-October-13			Any day expiry	9.91290	9.71260			0
20/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.53137	0.35996			0
20/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01267	0.04156			0
20/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.52195	0.35216			0
20/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01325	0.04376			0
20/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.51291	0.34446			0
20/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.01421	0.04606			0
20/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.45984	0.30005			0
20/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02114	0.06165			3,000
20/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.45096	0.29656			0
20/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.02806	0.07396			0
20/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.44260	0.28976			0
20/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.02970	0.07716			0
20/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.43430	0.28305			0
20/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.03140	0.08045			0
20/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.40185	0.25714			0
20/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.03895	0.09454			3,000
20/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.10661	0.06066			6,000
20/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.26791	0.42226			0
20/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.10837	0.06368			6,000
20/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.29547	0.45108			0
20/09/2013	\$ / R On 29-October-13			Any day expiry	9.91850	9.71810			0
20/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.66722	1.46700			0
20/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00012	0.00030			0
20/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.61725	1.41707			0
20/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00015	0.00037			7,500
20/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.50875	0.34668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02165	0.05998			0
20/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.50007	0.33940			0
20/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02297	0.06270			0
20/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.49145	0.33220			0
20/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.02435	0.06550			0
20/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.41192	0.26862			0
20/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.04342	0.10052			500
20/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.37043	0.23498			0
20/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.05333	0.11828			0
20/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.29975	0.18178			7,500
20/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.08265	0.16508			0
20/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.03891	0.02552			500
20/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.72041	0.90742			0
20/09/2013	\$ / R On 27-November-13			Any day expiry	9.95960	9.75810			0
20/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.66073	1.46016			0
20/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00113	0.00206			7,500
20/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.57833	0.42597			0
20/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.04873	0.09787			0
20/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.56998	0.41922			0
20/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.05038	0.10112			0
20/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.56169	0.41254			0
20/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.05209	0.10444			0
20/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.48585	0.34961			0
20/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.07625	0.14151			500
20/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.38453	0.26844			7,500
20/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.12493	0.21034			0
20/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.07025	0.05178			500
20/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.86065	1.04368			0
20/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.98310	9.78090			535,372
20/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.58333	2.38126			0
20/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00023	0.00036			0
20/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.98403	1.78244			0
20/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00093	0.00154			100
20/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.24053	1.04392			0
20/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00743	0.01302			750
20/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.09432	0.90225			0
20/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01122	0.02135			0
20/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.06731	0.87651			0

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20/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01211	0.02351			0
20/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.01908	0.83084			0
20/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01388	0.02784			0
20/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.99784	0.81085			0
20/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01474	0.02995			0
20/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.97159	0.78582			0
20/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01639	0.03282			0
20/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.81350	0.63690			100
20/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.03041	0.05600			30,750
20/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.64089	0.48440			0
20/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.05779	0.10350			5,000
20/09/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.56048	0.41957			0
20/09/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.07738	0.13867			34,850
20/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.52445	0.38958			0
20/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.09135	0.15868			100
20/09/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.49673	0.36674			0
20/09/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.10363	0.17584			20,000
20/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.48996	0.36120			0
20/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.10686	0.18030			10,000
20/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.43186	0.31414			0
20/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.13876	0.22324			0
20/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.42572	0.30922			0
20/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.14262	0.22832			400
20/09/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.40182	0.29018			2,100
20/09/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.15872	0.24928			0
20/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.39600	0.28557			0
20/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.16290	0.25467			5,000
20/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.36788	0.26342			500
20/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.18478	0.28252			21,500
20/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.34133	0.24456			0
20/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.20823	0.31366			0
20/09/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.28834	0.20781			3,000
20/09/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.26524	0.38691			0
20/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.27085	0.19593			200
20/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.28775	0.41503			701
20/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.23411	0.16932			250
20/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.35101	0.48842			300
20/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.22087	0.15981			0
20/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.37777	0.51891			0
20/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.21769	0.15753			6,000

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20/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.38459	0.52663			100
20/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.20247	0.14664			500
20/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.41937	0.56574			0
20/09/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.19956	0.14457			21,000
20/09/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.42646	0.57367			0
20/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.18837	0.13660			0
20/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.45527	0.60570			5,300
20/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.18303	0.13280			750
20/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.46993	0.62190			0
20/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.17532	0.12734			10,200
20/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.49222	0.64644			0
20/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.16094	0.11745			3,000
20/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.53784	0.69655			0
20/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.15208	0.11138			20,100
20/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.56898	0.73048			0
20/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.13595	0.10034			3,000
20/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.63285	0.79944			0
20/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.13046	0.09656			3,000
20/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.65736	0.82566			0
20/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.12364	0.09179			6
20/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.69054	0.86089			0
20/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.12201	0.09064			18,000
20/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.69891	0.86974			0
20/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.11571	0.08623			25,500
20/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.73261	0.90533			0
20/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.10162	0.07636			550
20/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.81852	0.99546			0
20/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.08958	0.06791			100
20/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.90648	1.08701			0
20/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.08526	0.06475			0
20/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.94216	1.12385			0
20/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.07739	0.05897			250
20/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.01429	1.19807			0
20/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.07043	0.05385			16,500
20/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.08733	1.27295			0
20/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.05567	0.04339			20,100
20/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.27257	1.46249			0
20/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.04713	0.03730			0
20/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.41403	1.60640			0
20/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.04024	0.03234			26,200

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20/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.55714	1.75144			0
20/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.03302	0.02710			0
20/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.74992	1.94620			0
20/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.02522	0.02460			0
20/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.04212	2.24370			0
20/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02296	0.02350			0
20/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.38986	2.59260			0
20/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.02231	0.02326			0
20/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.53921	2.74236			0
20/09/2013	\$ / R On 23-December-13			Any day expiry	9.99770	9.79510			0
20/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.54662	0.41276			0
20/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.09892	0.16766			500
20/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.51918	0.38998			0
20/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.11148	0.18488			0
20/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.51246	0.38444			0
20/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.11476	0.18934			0
20/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.50581	0.37896			0
20/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.11811	0.19386			0
20/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.09952	0.07668			500
20/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.94182	1.12158			0
20/09/2013	\$ / R On 28-January-14			Any day expiry	10.05120	9.84780			0
20/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.33425	0.25946			6,000
20/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.40305	0.53166			0
20/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.21962	0.17173			0
20/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.67842	0.83393			0
20/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.21733	0.17001			0
20/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.68613	0.84221			0
20/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.21507	0.16832			0
20/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.69387	0.85052			0
20/09/2013	\$ / R On 28-February-14			Any day expiry	10.09730	9.89310			0
20/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.06696	0.89141			0
20/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.05966	0.08831			0
20/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.05804	0.88333			0
20/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.06074	0.09023			0
20/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.04948	0.87527			0
20/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.06218	0.09217			0
20/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.44851	0.35668			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.35421	0.46648			0
20/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.26112	0.20915			0
20/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.73682	0.88895			0
20/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.25876	0.20731			0
20/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.74446	0.89711			0
20/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.25642	0.20550			0
20/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.75212	0.90530			0
20/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.24917	0.19999			0
20/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.78337	0.93829			0
20/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.12260	9.91800			68,025
20/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.42790	2.22523			0
20/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00530	0.00723			0
20/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.93667	1.73695			0
20/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01407	0.01895			0
20/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.45735	1.26408			0
20/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03475	0.04608			0
20/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.10539	0.92915			0
20/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.06989	0.09825			0
20/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.09655	0.92113			0
20/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.07105	0.10023			0
20/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.08773	0.91314			0
20/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.07223	0.10224			0
20/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.96695	0.80028			0
20/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.09435	0.13228			0
20/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.71058	0.57981			0
20/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.17798	0.25181			0
20/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.70365	0.57440			0
20/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.18105	0.25640			0
20/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.69741	0.56903			0
20/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.18481	0.26103			0
20/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.64337	0.52268			0
20/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.22077	0.30468			6
20/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.61492	0.49844			0
20/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.24232	0.33044			250
20/09/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.58757	0.47526			0
20/09/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.26497	0.35726			7,500
20/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.53613	0.43193			0
20/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.31353	0.41393			7,500
20/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.39005	0.31498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.51745	0.64698			200
20/09/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.37325	0.30142			40,000
20/09/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.55065	0.68342			0
20/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.35727	0.28854			0
20/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.58467	0.72054			200
20/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.34205	0.27632			0
20/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.61945	0.75832			200
20/09/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.32758	0.26487			7,500
20/09/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.65498	0.79687			0
20/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31381	0.25400			0
20/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.69121	0.83600			0
20/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.28827	0.23389			0
20/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.76567	0.91589			200
20/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.28588	0.23199			7,500
20/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.77328	0.92399			0
20/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.27659	0.22460			6
20/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.80399	0.95660			0
20/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.23539	0.19189			200
20/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.96279	1.12389			0
20/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.20954	0.17105			200
20/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.08694	1.25305			0
20/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.19435	0.15870			400
20/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.17175	1.34070			0
20/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.18711	0.15298			250
20/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.21451	1.38498			0
20/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.17367	0.14234			0
20/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.30107	1.47434			0
20/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.14529	0.11990			0
20/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.52269	1.70190			0
20/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.12297	0.10225			0
20/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.75037	1.93425			0
20/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.10528	0.09213			0
20/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.98268	2.17413			0
20/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.09701	0.08965			0
20/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.22441	2.42165			0
20/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.09429	0.08822			0
20/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.47169	2.67022			0
20/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.09319	0.08778			0
20/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.62059	2.81978			0
20/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.09290	0.08769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.67029	2.86969			0
20/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.09223	0.08760			0
20/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.81963	3.01960			0
20/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.09185	0.07717			0
20/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.96925	3.15917			0
20/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.03651	0.02555			0
20/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.16391	4.35755			0
20/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02938	0.02030			0
20/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.40678	4.60230			0
20/09/2013	\$ / R On 26-May-14			Any day expiry	10.22760	10.02080			10,150
20/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.66007	0.55469			0
20/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.37247	0.47389			0
20/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.65528	0.55055			0
20/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.37768	0.47975			0
20/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.65052	0.54645			0
20/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.38292	0.48565			0
20/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.25460	10.04720			19,963
20/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.84783	1.65200			0
20/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04323	0.05480			0
20/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.67221	1.47983			0
20/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.05761	0.07263			24,582
20/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.57231	1.38231			0
20/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.06771	0.08511			0
20/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.54532	1.35602			0
20/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.07072	0.08882			15,489
20/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.35114	1.16773			0
20/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.09654	0.12053			0
20/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.18124	1.01357			0
20/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.12664	0.16637			0
20/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.89668	0.75603			0
20/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.23208	0.29883			0
20/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.89007	0.75065			0
20/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.23547	0.30345			0
20/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.88349	0.74531			0
20/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.23889	0.30811			0
20/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.79466	0.67439			0
20/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.29006	0.37719			250
20/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.76755	0.65075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.31295	0.40355			6
20/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.68204	0.57667			0
20/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.39744	0.49947			24,582
20/09/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.66338	0.56059			0
20/09/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.41878	0.52339			50
20/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.61055	0.51546			0
20/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.48595	0.59826			15,489
20/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.39101	0.33124			6
20/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.93641	1.08404			0
20/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.24478	0.20908			250
20/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.59018	1.76188			0
20/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.20897	0.17954			0
20/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.85437	2.03234			0
20/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19873	0.17110			24,582
20/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.94413	2.12390			0
20/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.18041	0.16365			0
20/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.12581	2.31645			0
20/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.17705	0.16285			15,489
20/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.16245	2.35565			0
20/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.16760	0.15862			0
20/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.41300	2.61142			0
20/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.16151	0.15497			0
20/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.80691	3.00777			0
20/09/2013	\$ / R On 18-June-14			Any day expiry	10.26220	10.05450			0
20/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.55427	1.36485			0
20/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.07207	0.09035			0
20/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
20/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
20/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
20/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
20/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
20/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
20/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.62018	0.52452			0
20/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.48798	0.60002			0
20/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.18249	0.16788			0
20/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.16029	2.35338			0
20/09/2013	\$ / 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
20/09/2013	\$ / R On 22-August-14			Any day expiry	10.36530	10.15460			0
20/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.80544	0.69475			0
20/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.43014	0.53015			0
20/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.80070	0.69061			0
20/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.43540	0.53601			0
20/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.79600	0.68650			0
20/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.44070	0.54190			0
20/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.66073	0.56788			0
20/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.62543	0.74328			19,547
20/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.27134	0.23530			19,547
20/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.97604	2.15070			0
20/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.40370	10.19160			0
20/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.53491	2.32648			0
20/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03121	0.03488			0
20/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.06050	1.85981			0
20/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05680	0.06821			0
20/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.61478	1.42593			0
20/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.11108	0.13433			0
20/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.89282	0.77439			0
20/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.38912	0.48279			6
20/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.71806	0.62097			0
20/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.60436	0.71937			0
20/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.71413	0.61748			0
20/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.61043	0.72588			0
20/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.71023	0.61401			0
20/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.61653	0.73241			0
20/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.50359	0.43541			6
20/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.04989	1.19381			0
20/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.29538	0.25685			0
20/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.99168	2.16525			0
20/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24891	0.23198			0
20/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.44521	2.64038			0
20/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.23655	0.22321			0
20/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.98285	3.18161			0
20/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.55270	10.33790			6,415
20/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.59996	2.39147			0
20/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04726	0.05357			0
20/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.17897	1.97966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07627	0.09176			0
20/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.13434	1.93604			0
20/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.08164	0.09814			0
20/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.09000	1.89277			0
20/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08730	0.10487			0
20/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.25297	1.10546			0
20/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.30027	0.36756			0
20/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.01957	0.89971			0
20/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.46687	0.56181			6
20/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.64115	0.56259			6
20/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.08845	1.22469			0
20/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.17860	10.95210			0
20/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.28040	2.08962			0
20/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.25180	0.28752			0
20/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.24327	2.05368			0
20/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.26467	0.30158			0
20/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.20656	2.01816			0
20/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.27796	0.31607			0
20/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.98310	9.78090			684
20/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.56832	0.42576			0
20/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.07522	0.13486			0
20/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.56048	0.41957			0
20/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.07738	0.13867			0
20/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.55315	0.41344			0
20/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.08005	0.14254			0
20/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.18837	0.13660			0
20/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.45527	0.60570			0
20/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.16325	0.11903			0
20/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.53015	0.68813			0
20/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.08422	0.06399			0
20/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.95112	1.13309			0
20/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.12260	9.91800			25
20/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.31642	0.25616			0
20/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.68382	0.82816			0
20/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.31374	0.25402			0
20/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.69114	0.83602			0
20/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.31109	0.25190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.69849	0.84390			0
20/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.25460	10.04720			0
20/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.43540	0.64280			0
20/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.44540	0.65280			0
20/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.45540	0.66280			0
20/09/2013	£ / R On 13-December-13			Foreign Exchange Future	15.95440	15.70680			26,850
20/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.14001	0.92723			0
20/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.07561	0.11043			0
20/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.13138	0.91920			0
20/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.07698	0.11240			0
20/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.12276	0.91155			0
20/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.07836	0.11475			0
20/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.16650	15.91630			4,586
20/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.34060	3.09358			0
20/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02410	0.02728			327
20/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.19371	2.94725			0
20/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02721	0.03095			327
20/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.99456	1.75717			0
20/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.07806	0.09087			327
20/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.95730	1.72045			0
20/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.08080	0.09415			0
20/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.94801	1.71129			0
20/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.08151	0.09499			0
20/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.93871	1.70274			0
20/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.08221	0.09644			0
20/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.76345	1.54425			0
20/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.09695	0.12795			327
20/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.36740	16.11440			200
20/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.99021	0.86003			0
20/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.66281	0.78563			0
20/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.98542	0.85576			0
20/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.66802	0.79136			0
20/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.98065	0.85151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.67325	0.79711			0
20/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.59460	16.33560			0
20/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.92301	0.81709			0
20/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.16841	1.32149			0
20/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.91947	0.81396			0
20/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.17487	1.32836			0
20/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.91596	0.81083			0
20/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.18136	1.33523			0
20/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10023	0.09834			14,325
20/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01038	0.00867			0
20/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00015	0.00034			0
20/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00304	0.00237			0
20/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00280	0.00404			0
20/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00074	0.00061			0
20/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01051	0.01227			0
20/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10171	0.09979			50
20/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01244	0.01079			0
20/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00073	0.00100			0
20/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00566	0.00476			0
20/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00395	0.00497			0
20/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00256	0.00216			0
20/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01085	0.01237			0
20/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
20/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.36017	0.36214			0
20/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.17447	0.17644			0
20/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.35437	0.35636			0
20/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.17867	0.18066			0
20/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.34864	0.35064			0
20/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.18294	0.18494			0
20/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.48470	13.25120			82,200
20/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.28909	2.05654			0
20/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00439	0.00534			0
20/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.04747	1.81532			0
20/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00577	0.00712			0
20/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.99781	1.76577			0
20/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00611	0.00757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.94818	1.71626			0
20/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00648	0.00806			0
20/09/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.25438	1.03795			0
20/09/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.01968	0.03675			22,875
20/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.02664	0.82420			0
20/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.04194	0.07300			200
20/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.93982	0.74458			0
20/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.05512	0.09338			200
20/09/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.85599	0.67123			0
20/09/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.07129	0.12003			25,925
20/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.81533	0.63628			0
20/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.08063	0.13508			800
20/09/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.73671	0.56995			0
20/09/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.10200	0.16875			15,000
20/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.56457	0.42537			200
20/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.17987	0.27417			6,100
20/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.50395	0.37597			0
20/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.21925	0.32477			0
20/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.19375	0.14335			200
20/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.70905	0.89215			0
20/09/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.16230	0.12074			15,250
20/09/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.82760	1.01954			0
20/09/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.09351	0.06969			12,200
20/09/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.25881	1.46849			0
20/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.04481	0.03208			7,500
20/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.91011	2.13088			0
20/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.67600	13.44010			22,876
20/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.30181	1.10137			0
20/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.11581	0.15127			0
20/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.29362	1.09369			0
20/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.11762	0.15359			0
20/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.28544	1.08603			0
20/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.11944	0.15593			0
20/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.17332	0.98167			0
20/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.14732	0.19157			500
20/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.85750	13.61910			500
20/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.73539	0.62990			0
20/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.66789	0.80080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.73117	0.62634			0
20/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.67367	0.80724			0
20/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.72698	0.62281			0
20/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.67948	0.81371			0
20/09/2013	€ / R On 15-September-14			Foreign Exchange Future	14.06450	13.82030			0
20/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.75980	0.65907			0
20/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.03530	1.17877			0
20/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.75641	0.65610			0
20/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.04191	1.18580			0
20/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.75303	0.65315			0
20/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.04853	1.19285			0
20/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.26960	14.02280			0
20/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.24669	1.10948			0
20/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.66709	0.77668			0
20/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.24190	1.10516			0
20/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.67230	0.78236			0
20/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.23713	1.10087			0
20/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.67753	0.78807			0
20/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.31710	9.21100			8,332
20/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.02801	0.92348			0
20/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01091	0.01248			201
20/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.74122	0.64209			0
20/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.02412	0.03109			100
20/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.21892	0.17249			201
20/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.20182	0.26149			0
20/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.15344	0.11890			0
20/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.29634	0.36789			0
20/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.14994	0.11608			0
20/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.30284	0.37508			0
20/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.14651	0.11332			0
20/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.30941	0.38232			0
20/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.11024	0.08441			100
20/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.39314	0.47341			0
20/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01305	0.01226			201
20/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.99595	1.10126			0
20/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00852	0.00803			100
20/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.29142	1.39703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.39040	9.28400			3,939
20/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.27116	0.23003			0
20/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.37076	0.43603			0
20/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.26721	0.22660			0
20/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.37681	0.44261			0
20/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.26331	0.22322			0
20/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.38291	0.44922			0
20/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.45940	9.35200			50
20/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.23655	0.20650			0
20/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.66715	0.74450			0
20/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.23372	0.20409			0
20/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.67432	0.75209			0
20/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.23101	0.20171			0
20/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.68161	0.75971			0
20/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.53780	9.42850			0
20/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.46439	0.41448			0
20/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.46659	0.52598			0
20/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.45978	0.41054			0
20/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.47198	0.53204			0
20/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.45550	0.40665			0
20/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.47770	0.53815			0
20/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.83840	9.83840			0
20/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.65482	2.65411			0
20/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06642	0.06571			0
20/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.60881	2.60801			0
20/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07041	0.06961			0
20/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.56299	2.56210			0
20/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07459	0.07370			0
20/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.68580	9.54840			0
20/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.15176	0.11906			0
20/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.40596	0.51066			0
20/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.14899	0.11689			0
20/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.41319	0.51849			0
20/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.14627	0.11476			0
20/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.42047	0.52636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.79800	9.65980			50
20/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.31937	0.26727			0
20/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.46137	0.54747			0
20/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.31582	0.26424			0
20/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.46782	0.55444			0
20/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.31232	0.26125			0
20/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.47432	0.56145			0
20/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-25.94280	83.49140			2,274
20/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	359.46420	265.60460			696
20/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	343.27450	246.42380			6,000
20/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	227.85830	129.07450			1,600
20/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	1.18640	0.92960			30,000
20/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	0.00000	0.00000			0
20/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	0.00080	0.00000			50
20/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	64.49110	46.57860			2,430
20/09/2013	CF CANDO CAEY On 23-September-13			Can-Do Future	0.76770	0.27860			12,000
20/09/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	65.01110	39.03400			10,000
20/09/2013	CF CANDO CAFA On 25-September-13			Can-Do Future	2,638.61800	1,204.92960			20
20/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.95760	10.75290			562
20/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.39005	0.28601			0
20/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.22245	0.32311			0
20/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.38465	0.28198			0
20/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.22705	0.32908			0
20/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.37931	0.27799			0
20/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.23171	0.33509			0
20/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.12090	10.91380			75
20/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.40925	0.33383			0
20/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.57835	0.71003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.40573	0.33093			0
20/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.58483	0.71713			0
20/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.40224	0.32806			0
20/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.59134	0.72426			0
20/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62920	1.59640			0
20/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03616	0.02531			0
20/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05696	0.07891			0
20/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03281	0.02291			0
20/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.06361	0.08651			0
20/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02975	0.02073			0
20/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07055	0.09433			0
20/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.64500	1.61180			0
20/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05198	0.04096			0
20/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.09698	0.11916			0
20/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04893	0.03850			0
20/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.10393	0.12670			0
20/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04607	0.03629			0
20/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.11107	0.13449			0
20/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.31990	8.17500			0
20/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.26073	0.17010			0
20/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.08083	0.13510			0
20/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.25399	0.16486			0
20/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.08409	0.13986			0
20/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.24735	0.15972			0
20/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.08745	0.14472			0
20/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.37920	8.23420			0
20/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.41095	0.32120			0
20/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.17175	0.22700			0
20/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.40486	0.31594			0
20/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.17566	0.23174			0
20/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.39883	0.31073			0
20/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.17963	0.23653			0
20/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.08920	10.28650	0.09907	0.99956	0
20/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.54913	0.71749	0.09907	0.05440	0
20/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.14993	0.12099	0.09907	0.01485	0
20/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.54169	0.70938	0.09907	0.05367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.15249	0.12288	0.09907	0.01511	0
20/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.53430	0.70131	0.09907	0.05293	0
20/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.15510	0.12481	0.09907	0.01537	0
20/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,573.47000	19,211.59000			0
Futures Open Interest								890,439.00	
Options Open Interest								747,123.00	
Total								1,637,562.00	