



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 23/09/2013 To: 23/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	\$ / R On 26-September-13			Any day expiry	9.84230	9.87290			0
23/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.64230	1.67290			0
23/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00000	0.00000			0
23/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.59230	1.62290			0
23/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00000	0.00000			0
23/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.54230	1.57290			0
23/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
23/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.60230	0.63293			0
23/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00000	0.00003			0
23/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.59230	0.62293			0
23/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00000	0.00003			0
23/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.58230	0.61294			0
23/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00000	0.00004			0
23/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.55190	0.59420			0
23/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00000	0.00000			0
23/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.54190	0.58420			0
23/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00000	0.00000			0
23/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.53190	0.57420			0
23/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00000	0.00000			0
23/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.52190	0.56420			0
23/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00000	0.00000			0
23/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.33299	0.36480			0
23/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00069	0.00190			0
23/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.29359	0.32590			0
23/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00129	0.00300			500
23/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.24502	0.27812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.00272	0.00522			0
23/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.15289	0.18747			0
23/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.01059	0.01457			0
23/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.00000	0.04264			0
23/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.04810	0.04844			0
23/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.00013	0.00100			500
23/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.59783	0.56810			0
23/09/2013	\$ / R On 16-October-13			Any day expiry	9.86850	9.90040			0
23/09/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.17110	0.19830			10,000
23/09/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.10260	0.09790			0
23/09/2013	\$ / R On 25-October-13			Any day expiry	9.88110	9.91290			0
23/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.49985	0.53137			0
23/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01295	0.01267			0
23/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.49048	0.52195			0
23/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01358	0.01325			0
23/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.48148	0.51291			0
23/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.01458	0.01421			0
23/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.42879	0.45984			0
23/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02189	0.02114			3,000
23/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.42036	0.45096			0
23/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.02926	0.02806			0
23/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.41209	0.44260			0
23/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.03099	0.02970			0
23/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.40389	0.43430			0
23/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.03279	0.03140			0
23/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.37189	0.40185			0
23/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.04079	0.03895			3,000
23/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.09022	0.10661			6,000
23/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.28332	0.26791			0
23/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.09269	0.10837			6,000
23/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.31159	0.29547			0
23/09/2013	\$ / R On 29-October-13			Any day expiry	9.88680	9.91850			0
23/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.63542	1.66722			0
23/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00012	0.00012			0
23/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.58545	1.61725			0
23/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00015	0.00015			7,500
23/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.47782	0.50875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02252	0.02165			0
23/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.46922	0.50007			0
23/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02392	0.02297			0
23/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.46067	0.49145			0
23/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.02537	0.02435			0
23/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.38232	0.41192			0
23/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.04552	0.04342			500
23/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.34137	0.37043			0
23/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.05607	0.05333			0
23/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.27246	0.29975			0
23/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.08716	0.08265			0
23/09/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.21303	0.00000			7,500
23/09/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.12773	0.00000			0
23/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.03350	0.03891			500
23/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.74670	0.72041			0
23/09/2013	\$ / R On 27-November-13			Any day expiry	9.92790	9.95960			0
23/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.62908	1.66073			0
23/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00118	0.00113			7,500
23/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.54857	0.57833			0
23/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.05067	0.04873			0
23/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.54024	0.56998			0
23/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.05234	0.05038			0
23/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.53198	0.56169			0
23/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.05408	0.05209			0
23/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.45728	0.48585			0
23/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.07938	0.07625			500
23/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.35820	0.38453			7,500
23/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.13030	0.12493			0
23/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.06469	0.07025			500
23/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.88679	0.86065			0
23/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.95120	9.98310			535,622
23/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.55144	2.58333			0
23/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00024	0.00023			0
23/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.95213	1.98403			0
23/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00093	0.00093			100
23/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.20909	1.24053			0
23/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00789	0.00743			750
23/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.06321	1.09432			0

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23/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01201	0.01122			0
23/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.03629	1.06731			0
23/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01299	0.01211			0
23/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.98856	1.01908			0
23/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01526	0.01388			0
23/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.96770	0.99784			0
23/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01650	0.01474			0
23/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.94149	0.97159			0
23/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01819	0.01639			0
23/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.78351	0.81350			100
23/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.03231	0.03041			30,750
23/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.61065	0.64089			0
23/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.05945	0.05779			5,000
23/09/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.53270	0.56048			0
23/09/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.08150	0.07738			34,850
23/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.49712	0.52445			0
23/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.09592	0.09135			100
23/09/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.46979	0.49673			0
23/09/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.10859	0.10363			20,000
23/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.46312	0.48996			0
23/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.11192	0.10686			10,000
23/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40595	0.43186			0
23/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.14475	0.13876			0
23/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.39992	0.42572			0
23/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.14872	0.14262			400
23/09/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.37646	0.40182			2,100
23/09/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.16526	0.15872			0
23/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.37075	0.39600			0
23/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.16955	0.16290			5,000
23/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.34320	0.36788			500
23/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.19200	0.18478			21,500
23/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.31725	0.34133			0
23/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.21605	0.20823			0
23/09/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.26602	0.28834			3,000
23/09/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.27482	0.26524			0
23/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.25068	0.27085			200
23/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.29948	0.28775			701
23/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.21621	0.23411			250
23/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.36501	0.35101			300
23/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.20385	0.22087			0

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23/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.39265	0.37777			0
23/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.20088	0.21769			6,000
23/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.39968	0.38459			100
23/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.18672	0.20247			500
23/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.43552	0.41937			0
23/09/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.18402	0.19956			21,000
23/09/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.44282	0.42646			0
23/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.17365	0.18837			0
23/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.47245	0.45527			5,300
23/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.16871	0.18303			750
23/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.48751	0.46993			0
23/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.16158	0.17532			10,200
23/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.51038	0.49222			0
23/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.14833	0.16094			3,000
23/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.55713	0.53784			0
23/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.14019	0.15208			20,100
23/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.58899	0.56898			0
23/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.12556	0.13595			3,000
23/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.65436	0.63285			0
23/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.12065	0.13046			3,000
23/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.67945	0.65736			0
23/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.11446	0.12364			6
23/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.71326	0.69054			0
23/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.11297	0.12201			18,000
23/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.72177	0.69891			0
23/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.10727	0.11571			25,500
23/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.75607	0.73261			0
23/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.09451	0.10162			550
23/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.84331	0.81852			0
23/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.08364	0.08958			100
23/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.93244	0.90648			0
23/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.07975	0.08526			0
23/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.96855	0.94216			0
23/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.07266	0.07739			250
23/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.04146	1.01429			0
23/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.06620	0.07043			16,500
23/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.11500	1.08733			0
23/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.05282	0.05567			20,100
23/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.30162	1.27257			0
23/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.04508	0.04713			0

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23/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.44388	1.41403			0
23/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.03882	0.04024			26,200
23/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.58762	1.55714			0
23/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.03225	0.03302			0
23/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.78105	1.74992			0
23/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.02584	0.02522			0
23/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.07464	2.04212			0
23/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02443	0.02296			0
23/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.42323	2.38986			0
23/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.02410	0.02231			0
23/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.57290	2.53921			0
23/09/2013	\$ / R On 23-December-13			Any day expiry	9.96580	9.99770			0
23/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.51951	0.54662			0
23/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.10371	0.09892			500
23/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.49243	0.51918			0
23/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.11663	0.11148			0
23/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.48581	0.51246			0
23/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.12001	0.11476			0
23/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.47926	0.50581			0
23/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.12346	0.11811			0
23/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.09351	0.09952			500
23/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.96771	0.94182			0
23/09/2013	\$ / R On 28-January-14			Any day expiry	10.01930	10.05120			0
23/09/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.72630	0.00000			0
23/09/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00700	0.00000			6,000
23/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.31313	0.33425			6,000
23/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.41383	0.40305			0
23/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.20504	0.21962			0
23/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.69574	0.67842			0
23/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.20293	0.21733			0
23/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.70363	0.68613			0
23/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.20085	0.21507			0
23/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.71155	0.69387			0
23/09/2013	\$ / R On 28-February-14			Any day expiry	10.06540	10.09730			0
23/09/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.77423	0.00000			0
23/09/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.01183	0.00000			6,000
23/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.03346	1.06696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.05806	0.05966			0
23/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.02486	1.05804			0
23/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.05946	0.06074			0
23/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.01628	1.04948			0
23/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.06088	0.06218			0
23/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.42271	0.44851			6,000
23/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.36031	0.35421			0
23/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.24436	0.26112			0
23/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.75196	0.73682			0
23/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.24216	0.25876			0
23/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.75976	0.74446			0
23/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.23999	0.25642			0
23/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.76759	0.75212			0
23/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.23314	0.24917			0
23/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.79924	0.78337			0
23/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.09070	10.12260			68,010
23/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.39535	2.42790			0
23/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00465	0.00530			0
23/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.90321	1.93667			0
23/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01251	0.01407			0
23/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.42288	1.45735			0
23/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03218	0.03475			0
23/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.06937	1.10539			0
23/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.06567	0.06989			0
23/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.06050	1.09655			0
23/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.06680	0.07105			0
23/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.05203	1.08773			0
23/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.06833	0.07223			0
23/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.93218	0.96695			0
23/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.09148	0.09435			0
23/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.67798	0.71058			0
23/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.17728	0.17798			0
23/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.67114	0.70365			0
23/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.18044	0.18105			0
23/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.66502	0.69741			0
23/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.18432	0.18481			0
23/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.61206	0.64337			0
23/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.22136	0.22077			6
23/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.58427	0.61492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.24357	0.24232			250
23/09/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.55763	0.58757			0
23/09/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.26693	0.26497			7,500
23/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.50770	0.53613			0
23/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.31700	0.31353			7,500
23/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.36716	0.39005			0
23/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.52646	0.51745			200
23/09/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.35112	0.37325			40,000
23/09/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.56042	0.55065			0
23/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.33588	0.35727			0
23/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.59518	0.58467			200
23/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.32140	0.34205			0
23/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.63070	0.61945			200
23/09/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.30766	0.32758			7,500
23/09/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.66696	0.65498			0
23/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.29460	0.31381			0
23/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.70391	0.69121			0
23/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.27046	0.28827			0
23/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.77976	0.76567			200
23/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.26819	0.28588			7,500
23/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.78749	0.77328			0
23/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.25936	0.27659			6
23/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.81866	0.80399			0
23/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.22035	0.23539			200
23/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.97965	0.96279			0
23/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.19597	0.20954			200
23/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.10527	1.08694			0
23/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.18170	0.19435			400
23/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.19100	1.17175			0
23/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.17489	0.18711			250
23/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.23419	1.21451			0
23/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.16226	0.17367			0
23/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.32156	1.30107			0
23/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.13569	0.14529			0
23/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.54499	1.52269			0
23/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.11487	0.12297			0
23/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.77417	1.75037			0
23/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.09843	0.10528			0
23/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.00773	1.98268			0
23/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.09082	0.09701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.25012	2.22441			0
23/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.08841	0.09429			0
23/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.49771	2.47169			0
23/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.08745	0.09319			0
23/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.64675	2.62059			0
23/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.08721	0.09290			0
23/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.69651	2.67029			0
23/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.08666	0.09223			0
23/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.84596	2.81963			0
23/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.08638	0.09185			0
23/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.99568	2.96925			0
23/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.03388	0.03651			0
23/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.19318	4.16391			0
23/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02717	0.02938			0
23/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.43647	4.40678			0
23/09/2013	\$ / R On 26-March-14			Any day expiry	10.10410	8.30100			0
23/09/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.82107	0.00000			0
23/09/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01697	0.00000			6,000
23/09/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.43909	0.00000			6,000
23/09/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.43499	0.00000			0
23/09/2013	\$ / R On 26-May-14			Any day expiry	10.19700	10.22760			10,150
23/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.63584	0.66007			0
23/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.37884	0.37247			0
23/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.63117	0.65528			0
23/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.38417	0.37768			0
23/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.62653	0.65052			0
23/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.38953	0.38292			0
23/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.22440	10.25460			19,963
23/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.81619	1.84783			0
23/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04179	0.04323			0
23/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.64023	1.67221			0
23/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.05583	0.05761			24,582
23/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.54013	1.57231			0
23/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.06573	0.06771			0
23/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.51309	1.54532			0
23/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.06869	0.07072			15,489
23/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.31851	1.35114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.09411	0.09654			0
23/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.14831	1.18124			0
23/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.12391	0.12664			0
23/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.86749	0.89668			0
23/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.23309	0.23208			0
23/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.86092	0.89007			0
23/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.23652	0.23547			0
23/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.85437	0.88349			0
23/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.23997	0.23889			0
23/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.76938	0.79466			0
23/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.29498	0.29006			250
23/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.74279	0.76755			0
23/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.31839	0.31295			6
23/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.65914	0.68204			0
23/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.40474	0.39744			24,582
23/09/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.64093	0.66338			0
23/09/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.42653	0.41878			50
23/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.58946	0.61055			0
23/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.49506	0.48595			15,489
23/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.37734	0.39101			6
23/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.95294	0.93641			0
23/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.23653	0.24478			250
23/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.61213	1.59018			0
23/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.20228	0.20897			0
23/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.87788	1.85437			0
23/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19250	0.19873			24,582
23/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.96810	1.94413			0
23/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.17502	0.18041			0
23/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.15062	2.12581			0
23/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.17182	0.17705			15,489
23/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.18742	2.16245			0
23/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.16574	0.16760			0
23/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.44134	2.41300			0
23/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.16056	0.16151			0
23/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.83616	2.80691			0
23/09/2013	\$ / R On 18-June-14			Any day expiry	10.23200	10.26220			0
23/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.52246	1.55427			0
23/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.07046	0.07207			0
23/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
23/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
23/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
23/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
23/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
23/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.59865	0.62018			0
23/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.49665	0.48798			0
23/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.17721	0.18249			0
23/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.18521	2.16029			0
23/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
23/09/2013	\$ / R On 22-August-14			Any day expiry	10.33570	10.36530			0
23/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78280	0.80544			0
23/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.43710	0.43014			0
23/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.77818	0.80070			0
23/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.44248	0.43540			0
23/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77359	0.79600			0
23/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.44789	0.44070			0
23/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.64223	0.66073			0
23/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.63653	0.62543			19,547
23/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.26345	0.27134			19,547
23/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.99775	1.97604			0
23/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.37420	10.40370			0
23/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.50068	2.53491			0
23/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02648	0.03121			0
23/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.02530	2.06050			0
23/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05110	0.05680			0
23/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.57924	1.61478			0
23/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.10504	0.11108			0
23/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.87021	0.89282			0
23/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.39601	0.38912			6
23/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.70000	0.71806			0
23/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.61580	0.60436			0
23/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.69620	0.71413			0
23/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.62200	0.61043			0
23/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.69241	0.71023			0
23/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.62821	0.61653			0
23/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.49042	0.50359			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.06622	1.04989			0
23/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.28700	0.29538			0
23/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.01280	1.99168			0
23/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24756	0.24891			0
23/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.47336	2.44521			0
23/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.23529	0.23655			0
23/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.01109	2.98285			0
23/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.52430	10.55270			6,415
23/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.56588	2.59996			0
23/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04158	0.04726			0
23/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.14516	2.17897			0
23/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07086	0.07627			0
23/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.10045	2.13434			0
23/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.07615	0.08164			0
23/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.05605	2.09000			0
23/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08175	0.08730			0
23/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.22544	1.25297			0
23/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.30114	0.30027			0
23/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.99721	1.01957			0
23/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.47291	0.46687			6
23/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.62713	0.64115			6
23/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.10283	1.08845			0
23/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.15560	11.17860			0
23/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.25107	2.28040			0
23/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.24547	0.25180			0
23/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.21429	2.24327			0
23/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.25869	0.26467			0
23/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.17795	2.20656			0
23/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.27235	0.27796			0
23/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.95120	9.98310			684
23/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.54000	0.56832			0
23/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.07880	0.07522			0
23/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.53270	0.56048			0
23/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.08150	0.07738			0
23/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.52546	0.55315			0
23/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.08426	0.08005			0
23/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.17365	0.18837			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.47245	0.45527			0
23/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.15045	0.16325			0
23/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.54925	0.53015			0
23/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.07882	0.08422			0
23/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.97762	0.95112			0
23/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.09070	10.12260			25
23/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.29714	0.31642			0
23/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.69644	0.68382			0
23/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.29460	0.31374			0
23/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.70390	0.69114			0
23/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.29208	0.31109			0
23/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.71138	0.69849			0
23/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.22440	10.25460			0
23/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
23/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.46560	0.43540			0
23/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
23/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.47560	0.44540			0
23/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
23/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.48560	0.45540			0
23/09/2013	£ / R On 13-December-13			Foreign Exchange Future	15.94430	15.95440			26,950
23/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.12550	1.14001			0
23/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.07120	0.07561			0
23/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.11680	1.13138			0
23/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.07250	0.07698			0
23/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.10813	1.12276			0
23/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.07383	0.07836			0
23/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.15710	16.16650			4,586
23/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.33004	3.34060			0
23/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02294	0.02410			327
23/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.18303	3.19371			0
23/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02593	0.02721			327
23/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.98229	1.99456			0
23/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.07519	0.07806			327
23/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.94496	1.95730			0
23/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.07786	0.08080			0
23/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.93565	1.94801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.07854	0.08151			0
23/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.92634	1.93871			0
23/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.07924	0.08221			0
23/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.75074	1.76345			0
23/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.09364	0.09695			327
23/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.36120	16.36740			200
23/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.97786	0.99021			0
23/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.65666	0.66281			0
23/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.97308	0.98542			0
23/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.66188	0.66802			0
23/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.96832	0.98065			0
23/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.66712	0.67325			0
23/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.58930	16.59460			0
23/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.91118	0.92301			0
23/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.16188	1.16841			0
23/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.90767	0.91947			0
23/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.16837	1.17487			0
23/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.90417	0.91596			0
23/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.17487	1.18136			0
23/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10084	0.10023			14,300
23/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01096	0.01038			0
23/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00013	0.00015			0
23/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00332	0.00304			0
23/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00249	0.00280			0
23/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00083	0.00074			0
23/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00999	0.01051			0
23/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10233	0.10171			50
23/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01292	0.01244			0
23/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00060	0.00073			0
23/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00588	0.00566			0
23/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00355	0.00395			0
23/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00262	0.00256			0
23/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01029	0.01085			0
23/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
23/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.35414	0.36017			0
23/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.16844	0.17447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.34831	0.35437			0
23/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.17261	0.17867			0
23/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.34254	0.34864			0
23/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.17684	0.18294			0
23/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.42920	13.48470			82,448
23/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.23319	2.28909			0
23/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00399	0.00439			0
23/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.99152	2.04747			0
23/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00532	0.00577			0
23/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.94186	1.99781			0
23/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00566	0.00611			0
23/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.89222	1.94818			0
23/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00602	0.00648			0
23/09/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.20016	1.25438			0
23/09/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.02096	0.01968			22,875
23/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.97329	1.02664			0
23/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.04409	0.04194			200
23/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.88694	0.93982			0
23/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.05774	0.05512			200
23/09/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.80370	0.85599			0
23/09/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.07450	0.07129			25,925
23/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.76336	0.81533			0
23/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.08416	0.08063			800
23/09/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.68705	0.73671			0
23/09/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.10785	0.10200			15,000
23/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.52055	0.56457			200
23/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.19135	0.17987			6,100
23/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.46258	0.50395			0
23/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.23338	0.21925			0
23/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.17364	0.19375			200
23/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.74444	0.70905			0
23/09/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.14515	0.16230			15,250
23/09/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.86595	0.82760			0
23/09/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.08279	0.09351			12,200
23/09/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.30359	1.25881			0
23/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.03770	0.04481			7,500
23/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.95850	1.91011			0
23/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.62020	13.67600			22,876

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.24275	1.30181			0
23/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.11255	0.11581			0
23/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.23461	1.29362			0
23/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.11441	0.11762			0
23/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.22649	1.28544			0
23/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.11629	0.11944			0
23/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.11536	1.17332			0
23/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.14516	0.14732			500
23/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.80400	13.85750			500
23/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.70268	0.73539			0
23/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.68868	0.66789			0
23/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.69863	0.73117			0
23/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.69463	0.67367			0
23/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.69470	0.72698			0
23/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.70070	0.67948			0
23/09/2013	€ / R On 15-September-14			Foreign Exchange Future	14.01120	14.06450			0
23/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.73014	0.75980			0
23/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.05894	1.03530			0
23/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.72687	0.75641			0
23/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.06567	1.04191			0
23/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.72361	0.75303			0
23/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.07241	1.04853			0
23/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.21770	14.26960			0
23/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.20984	1.24669			0
23/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.68214	0.66709			0
23/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.20518	1.24190			0
23/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.68748	0.67230			0
23/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.20054	1.23713			0
23/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.69284	0.67753			0
23/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.35510	9.31710			8,332
23/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.06394	1.02801			0
23/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00884	0.01091			201
23/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.77522	0.74122			0
23/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.02012	0.02412			100
23/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.23614	0.21892			201
23/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.18104	0.20182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.16520	0.15344			0
23/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.27010	0.29634			0
23/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.16146	0.14994			0
23/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.27636	0.30284			0
23/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.15779	0.14651			0
23/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.28269	0.30941			0
23/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.11890	0.11024			100
23/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.36380	0.39314			0
23/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01476	0.01305			201
23/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.95966	0.99595			0
23/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00921	0.00852			100
23/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.25411	1.29142			0
23/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.42940	9.39040			3,939
23/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.28687	0.27116			0
23/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.34747	0.37076			0
23/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.28275	0.26721			0
23/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.35335	0.37681			0
23/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.27869	0.26331			0
23/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.35929	0.38291			0
23/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.50080	9.45940			50
23/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.24995	0.23655			0
23/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.63915	0.66715			0
23/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.24701	0.23372			0
23/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.64621	0.67432			0
23/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.24409	0.23101			0
23/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.65329	0.68161			0
23/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.58090	9.53780			0
23/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48549	0.46439			0
23/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.44459	0.46659			0
23/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.48076	0.45978			0
23/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.44986	0.47198			0
23/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.47606	0.45550			0
23/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.45517	0.47770			0
23/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.83840	9.83840			0
23/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.65204	2.65482			0
23/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06364	0.06642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.60607	2.60881			0
23/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06767	0.07041			0
23/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.56030	2.56299			0
23/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07190	0.07459			0
23/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.64790	9.68580			0
23/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.13236	0.15176			0
23/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.42446	0.40596			0
23/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.12988	0.14899			0
23/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.43197	0.41319			0
23/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.12744	0.14627			0
23/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.43954	0.42047			0
23/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.76010	9.79800			50
23/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.29396	0.31937			0
23/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.47386	0.46137			0
23/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.29059	0.31582			0
23/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.48049	0.46782			0
23/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.28727	0.31232			0
23/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.48717	0.47432			0
23/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-7.32860	-25.94280			2,274
23/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	343.05940	359.46420			696
23/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	316.18660	343.27450			6,000
23/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	197.29500	227.85830			1,600
23/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	0.01150	1.18640			30,000
23/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	0.00000	0.00000			0
23/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	0.00000	0.00080			50
23/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	55.68230	64.49110			0
23/09/2013	CF CANDO CAEY On 23-September-13			Can-Do Future	0.00000	0.76770			0
23/09/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	50.01950	65.01110			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	CF CANDO CAFA On 25-September-13			Can-Do Future	761.99530	2,638.61800			20
23/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.93150	10.95760			562
23/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.36668	0.39005			0
23/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.22518	0.22245			0
23/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.36144	0.38465			0
23/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.22994	0.22705			0
23/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.35625	0.37931			0
23/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.23475	0.23171			0
23/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.09510	11.12090			100
23/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.39365	0.40925			0
23/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.58855	0.57835			0
23/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.39023	0.40573			0
23/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.59513	0.58483			0
23/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.38683	0.40224			0
23/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.60173	0.59134			0
23/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62360	1.62920			0
23/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03269	0.03616			0
23/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05909	0.05696			0
23/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02953	0.03281			0
23/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.06593	0.06361			0
23/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02667	0.02975			0
23/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07307	0.07055			0
23/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.63950	1.64500			0
23/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04842	0.05198			0
23/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.09892	0.09698			0
23/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04553	0.04893			0
23/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.10603	0.10393			0
23/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04282	0.04607			0
23/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.11332	0.11107			0
23/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.30270	8.31990			0
23/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.24481	0.26073			0
23/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.08211	0.08083			0
23/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.23820	0.25399			0
23/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.08550	0.08409			0
23/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.23169	0.24735			0
23/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.08899	0.08745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.36160	8.37920			0
23/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.39266	0.41095			0
23/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.17106	0.17175			0
23/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.38661	0.40486			0
23/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.17501	0.17566			0
23/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.38062	0.39883			0
23/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.17902	0.17963			0
23/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.02800	10.08920	0.09968	0.99957	0
23/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.50310	0.54913	0.09968	0.05015	0
23/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.16510	0.14993	0.09968	0.01646	0
23/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.49590	0.54169	0.09968	0.04943	0
23/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.16790	0.15249	0.09968	0.01674	0
23/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.48875	0.53430	0.09968	0.04872	0
23/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.17075	0.15510	0.09968	0.01702	0
23/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,524.85000	19,573.47000			0
Futures Open Interest								876,592.00	
Options Open Interest								762,423.00	
Total								1,639,015.00	