



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 18/09/2013 To: 18/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	\$ / R On 26-September-13			Any day expiry	9.83080	9.82110			0
18/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.63081	1.62110			0
18/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00001	0.00000			0
18/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.58081	1.57110			0
18/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00001	0.00000			0
18/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.53081	1.52110			0
18/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00001	0.00000			7,500
18/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.59133	0.58201			0
18/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00053	0.00091			0
18/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.58138	0.57209			0
18/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00058	0.00099			0
18/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.57144	0.56218			0
18/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00064	0.00108			0
18/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.54869	0.53825			0
18/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00029	0.00055			1,200
18/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.53872	0.52834			0
18/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00032	0.00064			0
18/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.52875	0.51846			0
18/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00035	0.00076			0
18/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.51878	0.50854			0
18/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00038	0.00084			0
18/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.32851	0.32191			0
18/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00771	0.01081			0
18/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.29196	0.28607			0
18/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.01116	0.01497			500
18/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.24803	0.24313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.01723	0.02203			0
18/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.16825	0.16539			7,500
18/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.03745	0.04429			0
18/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.04546	0.05051			0
18/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.09706	0.11281			0
18/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.00243	0.00299			500
18/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.61163	0.62189			0
18/09/2013	\$ / R On 16-October-13			Any day expiry	9.85930	9.84960			0
18/09/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.18523	0.18637			10,000
18/09/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.12593	0.13677			0
18/09/2013	\$ / R On 25-October-13			Any day expiry	9.87280	9.86250			0
18/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.49881	0.49243			0
18/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.02021	0.02423			0
18/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.49009	0.48387			0
18/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.02149	0.02567			0
18/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.48143	0.47538			0
18/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.02283	0.02718			0
18/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.43082	0.42582			0
18/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.03222	0.03762			3,000
18/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.42258	0.41888			0
18/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.03978	0.04638			0
18/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.41468	0.41113			0
18/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.04188	0.04863			0
18/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.40685	0.40345			0
18/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.04405	0.05095			0
18/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.37635	0.37353			0
18/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.05355	0.06103			3,000
18/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.10521	0.10776			6,000
18/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.30661	0.31956			0
18/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.10682	0.10956			6,000
18/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.33402	0.34706			0
18/09/2013	\$ / R On 29-October-13			Any day expiry	9.87850	9.86810			0
18/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.62731	1.61700			0
18/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00021	0.00030			0
18/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.57735	1.56705			0
18/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00025	0.00035			7,500
18/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.47796	0.47341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.03086	0.03671			0
18/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.46968	0.46529			0
18/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.03258	0.03859			0
18/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.46147	0.45724			0
18/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.03437	0.04054			0
18/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.38650	0.38382			0
18/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.05800	0.06572			500
18/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.34750	0.34539			0
18/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.07040	0.07869			0
18/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.28202	0.28103			7,500
18/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.10492	0.11433			0
18/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.04131	0.04338			500
18/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.76281	0.77528			0
18/09/2013	\$ / R On 27-November-13			Any day expiry	9.91950	9.90920			0
18/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.62097	1.61092			0
18/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00147	0.00172			7,500
18/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.54943	0.54526			0
18/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.05993	0.06606			0
18/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.54179	0.53775			0
18/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.06229	0.06855			0
18/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.53420	0.53030			0
18/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.06470	0.07110			0
18/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.46192	0.45934			0
18/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.09242	0.10014			500
18/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.36615	0.36542			7,500
18/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.14665	0.15622			0
18/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.07292	0.07509			500
18/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.90342	0.91589			0
18/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.94260	9.93230			679,505
18/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.54291	2.53266			0
18/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00031	0.00036			0
18/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.94381	1.93366			0
18/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00121	0.00136			100
18/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.20164	1.19230			0
18/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00904	0.01000			750
18/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.05606	1.04715			0
18/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01346	0.01485			0
18/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.02920	1.02037			0

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18/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01450	0.01597			0
18/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.98178	0.97317			0
18/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01708	0.01877			0
18/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.96114	0.95265			0
18/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01854	0.02035			0
18/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.93523	0.92690			0
18/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.02053	0.02250			0
18/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.77977	0.77261			100
18/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.03717	0.04031			30,750
18/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.61134	0.60595			0
18/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.06874	0.07365			5,000
18/09/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.53600	0.00000			0
18/09/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.09340	0.00000			34,850
18/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.50170	0.49784			0
18/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.10910	0.11554			100
18/09/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.47539	0.47193			0
18/09/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.12279	0.12963			20,000
18/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.46896	0.46561			0
18/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.12636	0.13331			10,000
18/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.41401	0.41153			0
18/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.16141	0.16923			0
18/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.40822	0.40583			0
18/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.16562	0.17353			400
18/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.38021	0.37827			0
18/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.18761	0.19597			5,000
18/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.35375	0.35224			500
18/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.21115	0.21994			21,500
18/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.32882	0.32771			0
18/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.23622	0.24541			0
18/09/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.27942	0.27908			3,000
18/09/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.29682	0.30678			0
18/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.26422	0.26408			200
18/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.32162	0.33178			500
18/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.22984	0.23013			250
18/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.38724	0.39783			300
18/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.21744	0.21787			100
18/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.41484	0.42557			0
18/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.21446	0.21492			6,000
18/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.42186	0.43262			100
18/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.20018	0.20079			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.45758	0.46849			0
18/09/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.19745	0.19809			21,000
18/09/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.46485	0.47579			0
18/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.18693	0.18767			0
18/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.49433	0.50537			5,300
18/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.18190	0.18269			750
18/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.50930	0.52039			0
18/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.17465	0.17549			10,200
18/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.53205	0.54319			0
18/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.16109	0.16203			3,000
18/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.57849	0.58973			0
18/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.15271	0.15372			20,100
18/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.61011	0.62142			0
18/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.13755	0.13863			3,000
18/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.67495	0.68633			0
18/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.13240	0.13350			3,000
18/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.69980	0.71120			0
18/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.12589	0.12702			6
18/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.73329	0.74472			0
18/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.12433	0.12546			18,000
18/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.74173	0.75316			0
18/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.11830	0.11945			25,500
18/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.77570	0.78715			0
18/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.10475	0.10591			550
18/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.86215	0.87361			0
18/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.09310	0.09425			100
18/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.95050	0.96195			0
18/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.08891	0.09005			0
18/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.98631	0.99775			0
18/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.08123	0.08235			250
18/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.05863	1.07005			0
18/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.07421	0.07531			16,500
18/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.13161	1.14301			0
18/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.05955	0.06060			20,100
18/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.31695	1.32830			0
18/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.05098	0.05197			0
18/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.45838	1.46967			0
18/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.04399	0.04492			26,200
18/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.60139	1.61262			0
18/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.03660	0.03745			0

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18/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.79400	1.80515			0
18/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.02918	0.02994			0
18/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.08658	2.09764			0
18/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02674	0.02748			0
18/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.43414	2.44518			0
18/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.02604	0.02678			0
18/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.58344	2.59448			0
18/09/2013	\$ / R On 23-December-13			Any day expiry	9.95710	9.94690			0
18/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.52513	0.52131			0
18/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.11803	0.12441			500
18/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.49907	0.49563			0
18/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.13197	0.13873			0
18/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.49270	0.48936			0
18/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.13560	0.14246			0
18/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.48640	0.48315			0
18/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.13930	0.14625			0
18/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.10368	0.10465			500
18/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.98658	0.99775			0
18/09/2013	\$ / R On 28-January-14			Any day expiry	10.01020	10.00000			0
18/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.32755	0.32749			6,000
18/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.43735	0.44749			0
18/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.21927	0.22005			0
18/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.71907	0.73005			0
18/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.21712	0.21790			0
18/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.72692	0.73790			0
18/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.21499	0.21579			0
18/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.73479	0.74579			0
18/09/2013	\$ / R On 28-February-14			Any day expiry	10.05590	10.04570			0
18/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.03092	1.02412			0
18/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.06502	0.06842			0
18/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.02247	1.01572			0
18/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.06657	0.07002			0
18/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.01404	1.00736			0
18/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.06814	0.07166			0
18/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.43608	0.43542			6,000
18/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.38308	0.39272			0
18/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.25948	0.26026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.77648	0.78756			0
18/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.25725	0.25805			0
18/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.78425	0.79535			0
18/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.25506	0.25586			0
18/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.79206	0.80316			0
18/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.24819	0.24902			0
18/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.82369	0.83482			0
18/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.08100	10.07070			68,025
18/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.38656	2.37664			0
18/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00556	0.00594			0
18/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.89551	1.88614			0
18/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01451	0.01544			0
18/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.41765	1.40901			0
18/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03665	0.03831			0
18/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.06744	1.06075			0
18/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.07344	0.07705			0
18/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.05867	1.05203			0
18/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.07467	0.07833			0
18/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.05035	1.04378			0
18/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.07635	0.08008			0
18/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.93262	0.92720			0
18/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.10162	0.10650			200
18/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.68453	0.68224			0
18/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.19353	0.20154			0
18/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.67788	0.67630			0
18/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.19688	0.20560			0
18/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.67194	0.67041			0
18/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.20094	0.20971			0
18/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.62059	0.61940			0
18/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.23959	0.24870			6
18/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.59365	0.59262			0
18/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.26265	0.27192			250
18/09/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.56782	0.56693			0
18/09/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.28682	0.29623			7,500
18/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.51941	0.51871			0
18/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.33840	0.34801			7,500
18/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.38219	0.38251			0
18/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.55119	0.56181			200
18/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.35124	0.35169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.62024	0.63099			200
18/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.33689	0.33738			0
18/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.65589	0.66668			200
18/09/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.32323	0.32376			7,500
18/09/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.69223	0.70306			0
18/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31024	0.31079			200
18/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.72924	0.74009			0
18/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.28613	0.28683			0
18/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.80513	0.81613			200
18/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.28386	0.28457			7,500
18/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.81286	0.82387			0
18/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.27499	0.27577			6
18/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.84399	0.85507			0
18/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.23563	0.23666			200
18/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.00463	1.01596			0
18/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21086	0.21202			200
18/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.12986	1.14132			0
18/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.19628	0.19725			400
18/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.21528	1.22655			0
18/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.18927	0.19025			250
18/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.25827	1.26955			0
18/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.17623	0.17724			0
18/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.34523	1.35654			0
18/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.14859	0.14962			0
18/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.56759	1.57892			0
18/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.12673	0.12775			0
18/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.79573	1.80705			0
18/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.10932	0.11030			0
18/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.02832	2.03960			0
18/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.10113	0.10421			0
18/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.27013	2.28351			0
18/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.09843	0.10159			0
18/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.51743	2.53089			0
18/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.09734	0.10055			0
18/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.66634	2.67985			0
18/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.09705	0.10028			0
18/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.71605	2.72958			0
18/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.09640	0.09969			0
18/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.86540	2.87899			0
18/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.09603	0.09937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.01503	3.02867			0
18/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.03924	0.03700			0
18/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.20824	4.21630			0
18/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.03179	0.02988			0
18/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.45079	4.45918			0
18/09/2013	\$ / R On 26-May-14			Any day expiry	10.18460	10.17460			10,150
18/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.64366	0.64241			0
18/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.39906	0.40781			0
18/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.63913	0.63790			0
18/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.40453	0.41330			0
18/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.63464	0.63343			0
18/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.41004	0.41883			0
18/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.21130	10.20130			19,853
18/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.80510	1.79653			0
18/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04380	0.04523			0
18/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.63003	1.62192			0
18/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.05873	0.06062			24,582
18/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.53056	1.52275			0
18/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.06926	0.07145			0
18/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.50370	1.49598			0
18/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.07240	0.07468			15,489
18/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.31069	1.30369			0
18/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.09939	0.10239			0
18/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.14222	1.13600			0
18/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.13092	0.13470			0
18/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.86792	0.86380			0
18/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.24662	0.25250			0
18/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.86152	0.85746			0
18/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.25022	0.25616			0
18/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.85516	0.85116			0
18/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.25386	0.25986			0
18/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.77268	0.76940			0
18/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.31138	0.31810			250
18/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.74691	0.74386			0
18/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.33561	0.34256			6
18/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.66597	0.66362			0
18/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.42467	0.43232			24,582
18/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.59864	0.59687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.51734	0.52557			15,489
18/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.39087	0.39050			6
18/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.97957	0.98920			0
18/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.25019	0.25043			250
18/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.63889	1.64913			0
18/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.21547	0.21581			0
18/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.90417	1.91451			0
18/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.20552	0.20588			24,582
18/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.99422	2.00458			0
18/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.18768	0.18806			0
18/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.17638	2.18676			0
18/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.18441	0.18479			15,489
18/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.21311	2.22349			0
18/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.17816	0.17853			0
18/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.46686	2.47723			0
18/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.17284	0.17317			0
18/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.86154	2.87187			0
18/09/2013	\$ / R On 18-June-14			Any day expiry	10.21870	10.20870			0
18/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.51241	1.50465			0
18/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.07371	0.07595			0
18/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
18/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
18/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
18/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
18/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
18/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
18/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.60813	0.60623			0
18/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.51943	0.52753			0
18/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.19001	0.19028			0
18/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.21131	2.22158			0
18/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
18/09/2013	\$ / R On 22-August-14			Any day expiry	10.32180	10.31170			0
18/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.79302	0.78567			0
18/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.46122	0.46397			0
18/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.78854	0.78121			0
18/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.46674	0.46951			0
18/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.78409	0.77679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.47229	0.47509			0
18/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.65623	0.64984			0
18/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.66443	0.66814			19,547
18/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.28152	0.27867			19,547
18/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	2.02972	2.03697			0
18/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.35990	10.34980			12,700
18/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.49100	2.48092			0
18/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03110	0.03112			0
18/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.01763	2.00755			0
18/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05773	0.05775			0
18/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.57550	1.56541			0
18/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.11560	0.11561			0
18/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.87905	0.86992			0
18/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.41915	0.42012			6
18/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.71383	0.70573			0
18/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.64393	0.64593			0
18/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.71014	0.70207			0
18/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.65024	0.65227			0
18/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.70647	0.69842			0
18/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.65657	0.65862			0
18/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.50881	0.50253			6
18/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.09891	1.10273			0
18/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30668	0.30276			0
18/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.04678	2.05296			0
18/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.26732	0.26410			0
18/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.50742	2.51430			0
18/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.25599	0.25334			0
18/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.04609	3.05354			0
18/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.51200	10.50280			6,415
18/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.55899	2.54984			0
18/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04699	0.04704			0
18/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.14000	2.13101			0
18/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07800	0.07821			0
18/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.09566	2.08669			0
18/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.08366	0.08389			0
18/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.05163	2.04268			0
18/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08963	0.08988			0
18/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.23085	1.22296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.31885	0.32016			0
18/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.00789	1.00087			0
18/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.49589	0.49807			6
18/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.64529	0.64047			6
18/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.13329	1.13767			0
18/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.15070	11.14340			0
18/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.25936	2.25350			0
18/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.25866	0.26010			0
18/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.22266	2.21691			0
18/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.27196	0.27351			0
18/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.18638	2.18075			0
18/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.28568	0.28735			0
18/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.94260	9.93230			765
18/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.54305	0.53857			0
18/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.09045	0.09627			0
18/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.53600	0.53162			0
18/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.09340	0.09932			0
18/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.52902	0.52474			0
18/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.09642	0.10244			0
18/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.18693	0.18767			0
18/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.49433	0.50537			0
18/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.16326	0.16419			0
18/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.57066	0.58189			0
18/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.08790	0.08904			0
18/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.99530	1.00674			0
18/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.08100	10.07070			25
18/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.31275	0.31344			0
18/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.72175	0.73274			0
18/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.31021	0.31092			0
18/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.72921	0.74022			0
18/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.30771	0.30842			0
18/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.73671	0.74772			0
18/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.21130	10.20130			0
18/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.47870	0.48870			0
18/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.48870	0.49870			0
18/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.49870	0.50870			0
18/09/2013	£ / R On 13-December-13			Foreign Exchange Future	15.86790	15.78740			26,256
18/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.06997	1.00556			0
18/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.09207	0.10816			0
18/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.06163	0.99750			0
18/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.09373	0.11010			0
18/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.05331	0.98947			0
18/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.09541	0.11207			0
18/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.07800	15.99680			4,386
18/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.25190	3.17308			0
18/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02390	0.02628			327
18/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.10516	3.02688			0
18/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02716	0.03008			327
18/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.91243	1.83979			0
18/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.08443	0.09299			327
18/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.87557	1.80323			0
18/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.08757	0.09643			0
18/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.86638	1.79412			0
18/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.08838	0.09732			0
18/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.85719	1.78500			0
18/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.08919	0.09820			0
18/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.68416	1.62018			0
18/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.10616	0.12338			327
18/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.27610	16.19570			200
18/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.95273	0.92441			0
18/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.71663	0.76871			0
18/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.94821	0.92006			0
18/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.72211	0.77436			0
18/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.94372	0.91573			0
18/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.72762	0.78003			0
18/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.50140	16.42140			0
18/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.89892	0.88202			0
18/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.23752	1.30062			0
18/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.89556	0.87876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.24416	1.30736			0
18/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.89220	0.87550			0
18/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.25080	1.31410			0
18/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10052	0.10006			14,300
18/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01071	0.01026			0
18/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00019	0.00020			0
18/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00350	0.00325			0
18/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00299	0.00320			0
18/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00102	0.00094			0
18/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01050	0.01088			0
18/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10199	0.10153			50
18/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01271	0.01233			0
18/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00071	0.00080			0
18/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00599	0.00581			0
18/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00400	0.00428			0
18/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00285	0.00278			0
18/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01086	0.01124			0
18/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
18/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.36411	0.36606			0
18/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.17841	0.18036			0
18/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.35833	0.36029			0
18/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.18263	0.18459			0
18/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.35262	0.35459			0
18/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.18692	0.18889			0
18/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.27280	13.26450			82,901
18/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.07965	2.07086			0
18/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00685	0.00636			0
18/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.83893	1.82998			0
18/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00913	0.00848			0
18/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.78951	1.78051			0
18/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00971	0.00901			0
18/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.74012	1.73109			0
18/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01032	0.00959			0
18/09/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.06532	0.00000			0
18/09/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.04252	0.00000			22,875
18/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.85276	0.84551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.07996	0.08101			200
18/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.77331	0.76707			0
18/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.10051	0.10257			200
18/09/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.69899	0.00000			0
18/09/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.12619	0.00000			25,925
18/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.66414	0.65979			0
18/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.14134	0.14529			800
18/09/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.59787	0.59389			0
18/09/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.17507	0.17939			15,000
18/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.45260	0.44942			200
18/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.27980	0.28492			6,100
18/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.40259	0.39968			0
18/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.32979	0.33518			0
18/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.16387	0.16165			200
18/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.89107	0.89715			0
18/09/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.14019	0.00000			15,250
18/09/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	1.01739	0.00000			0
18/09/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.08598	0.00000			12,200
18/09/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.46318	0.00000			0
18/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.04523	0.04231			7,500
18/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	2.12243	2.12781			0
18/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.46160	13.45350			22,817
18/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.13204	1.12614			0
18/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.16044	0.16264			0
18/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.12436	1.11853			0
18/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.16276	0.16503			0
18/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.11670	1.11095			0
18/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.16510	0.16745			0
18/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.01213	1.00751			0
18/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.20053	0.20401			500
18/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.64040	13.63300			500
18/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.65505	0.65834			0
18/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.80465	0.81534			0
18/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.65150	0.65479			0
18/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.81110	0.82179			0
18/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.64796	0.65126			0
18/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.81756	0.82826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	€ / R On 15-September-14			Foreign Exchange Future	13.84520	13.83800			0
18/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.69829	0.69741			0
18/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.19309	1.19941			0
18/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.69532	0.69445			0
18/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.20012	1.20645			0
18/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.69236	0.69150			0
18/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.20716	1.21350			0
18/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.05290	14.04760			1,000
18/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.14661	1.14720			0
18/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.78371	0.78960			0
18/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.14235	1.14295			0
18/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.78945	0.79535			0
18/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.13811	1.13872			0
18/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.79521	0.80112			0
18/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.23990	9.23970			8,135
18/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.95169	0.95170			0
18/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01179	0.01200			201
18/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.66934	0.66969			0
18/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.02944	0.02999			100
18/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.18602	0.18722			201
18/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.24612	0.24752			0
18/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.12932	0.13048			0
18/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.34942	0.35078			0
18/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.12633	0.12748			0
18/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.35643	0.35778			0
18/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.12339	0.12454			0
18/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.36349	0.36484			0
18/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.09251	0.09357			100
18/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.45261	0.45387			0
18/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01234	0.01245			201
18/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.07244	1.07275			0
18/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00821	0.00836			100
18/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.36831	1.36866			0
18/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.31140	9.31110			3,939
18/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.24174	0.24270			0
18/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.42034	0.42160			0
18/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.23816	0.23913			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.42676	0.42803			0
18/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.23464	0.23560			0
18/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.43324	0.43450			0
18/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.37980	9.37830			50
18/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21531	0.21559			0
18/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.72551	0.72729			0
18/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21281	0.21309			0
18/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.73301	0.73479			0
18/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21034	0.21063			0
18/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.74054	0.74233			0
18/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.45520	9.45710			0
18/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.42769	0.42924			0
18/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.51249	0.51214			0
18/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.42366	0.42520			0
18/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.51846	0.51810			0
18/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.41966	0.42119			0
18/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.52446	0.52409			0
18/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.83840	9.83840			0
18/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.65298	2.65312			0
18/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06458	0.06472			0
18/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.60693	2.60708			0
18/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06853	0.06868			0
18/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.56107	2.56124			0
18/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07267	0.07284			0
18/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.61750	9.63060			0
18/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.15108	0.15512			0
18/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.47358	0.46452			0
18/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.14852	0.15252			0
18/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.48102	0.47192			0
18/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.14599	0.14996			0
18/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.48849	0.47936			0
18/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.72860	9.74230			50
18/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.30362	0.31224			0
18/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.51502	0.50994			0
18/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.30036	0.30891			0
18/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.52176	0.51661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.29713	0.30561			0
18/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.52853	0.52331			0
18/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-3.09220	2.34340			2,274
18/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	337.37420	332.42110			696
18/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	328.35610	327.76530			6,000
18/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	142.43360	138.75090			1,600
18/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	2.00710	2.55630			30,000
18/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	0.00000	0.00000			0
18/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	0.00010	0.00020			50
18/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	65.89640	68.19190			5,000
18/09/2013	CF CANDO CAEY On 23-September-13			Can-Do Future	2.06130	2.62870			12,000
18/09/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	135.19950	142.99860			10,000
18/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.75090	10.71370			562
18/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.29482	0.28227			0
18/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.33392	0.35857			0
18/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.29080	0.27842			0
18/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.33990	0.36472			0
18/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.28684	0.27462			0
18/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.34594	0.37092			0
18/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	10.91140	10.87360			75
18/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.34243	0.33361			0
18/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.72103	0.75001			0
18/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.33954	0.33082			0
18/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.72814	0.75722			0
18/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.33669	0.32805			0
18/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.73528	0.76445			0
18/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62190	1.62000			0
18/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03530	0.03559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06340	0.06559			0
18/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03213	0.03245			0
18/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07023	0.07245			0
18/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02924	0.02958			0
18/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07734	0.07958			0
18/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.63680	1.63480			0
18/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05050	0.05038			0
18/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.10370	0.10558			0
18/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04763	0.04754			0
18/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.11083	0.11274			0
18/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04494	0.04487			0
18/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.11814	0.12007			0
18/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.13700	8.15140			0
18/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.15491	0.16383			0
18/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.15791	0.15243			0
18/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.15008	0.15886			0
18/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.16308	0.15746			0
18/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.14605	0.15469			0
18/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.16905	0.16329			0
18/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.19440	8.20930			0
18/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.30596	0.31660			0
18/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.25156	0.24730			0
18/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.30097	0.31152			0
18/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.25657	0.25222			0
18/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.29603	0.30649			0
18/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.26163	0.25719			0
18/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.06790	10.11560	0.09928	0.99955	0
18/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.56312	0.59616	0.09928	0.05591	0
18/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.18522	0.17056	0.09928	0.01839	0
18/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.55588	0.58872	0.09928	0.05519	0
18/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.18798	0.17312	0.09928	0.01866	0
18/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.54867	0.58132	0.09928	0.05447	0
18/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.19077	0.17572	0.09928	0.01894	0
18/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,409.31000	19,378.31000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,050,419.00	
Options Open Interest								705,272.00	
Total								1,755,691.00	