



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 25/09/2013 To: 25/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R On 26-September-13			Any day expiry	9.94430	9.84230			0
25/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.74430	1.64230			0
25/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00000	0.00000			0
25/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.69430	1.59230			0
25/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00000	0.00000			0
25/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.64430	1.54230			0
25/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
25/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.70430	0.60230			0
25/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00000	0.00000			0
25/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.69430	0.59230			0
25/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00000	0.00000			0
25/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.68430	0.58230			0
25/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00000	0.00000			0
25/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.43431	0.33299			0
25/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00001	0.00069			0
25/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.39432	0.29359			0
25/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00002	0.00129			500
25/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.34435	0.24502			0
25/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.00005	0.00272			0
25/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.24465	0.15289			0
25/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.00035	0.01059			0
25/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.00001	0.00013			500
25/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.49571	0.59783			0
25/09/2013	\$ / R On 16-October-13			Any day expiry	9.97000	9.86850			0
25/09/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.22913	0.17110			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.05913	0.10260			0
25/09/2013	\$ / R On 25-October-13			Any day expiry	9.98310	9.88110			0
25/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.59538	0.49985			0
25/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00668	0.01295			0
25/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.58572	0.49048			0
25/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00702	0.01358			0
25/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.57607	0.48148			0
25/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00737	0.01458			0
25/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.51861	0.42879			0
25/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00991	0.02189			3,000
25/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.50705	0.42036			0
25/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.01395	0.02926			0
25/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.49771	0.41209			0
25/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.01461	0.03099			0
25/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.48877	0.40389			0
25/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.01567	0.03279			0
25/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.45359	0.37189			0
25/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.02049	0.04079			3,000
25/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.11522	0.09022			6,000
25/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.20652	0.28332			0
25/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.11687	0.09269			6,000
25/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.23377	0.31159			0
25/09/2013	\$ / R On 29-October-13			Any day expiry	9.98880	9.88680			0
25/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.73744	1.63542			0
25/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00004	0.00012			0
25/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.68746	1.58545			0
25/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00006	0.00015			7,500
25/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.56954	0.47782			0
25/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.01214	0.02252			0
25/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.56010	0.46922			0
25/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.01270	0.02392			0
25/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.55069	0.46067			0
25/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.01329	0.02537			0
25/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.46311	0.38232			0
25/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.02431	0.04552			500
25/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.41832	0.34137			0
25/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.03092	0.05607			0
25/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.34009	0.27246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.05269	0.08716			0
25/09/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.27074	0.21303			7,500
25/09/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.08334	0.12773			0
25/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.03814	0.03350			500
25/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.64934	0.74670			0
25/09/2013	\$ / R On 27-November-13			Any day expiry	10.03030	9.92790			0
25/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.73108	1.62908			0
25/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00078	0.00118			7,500
25/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.63538	0.54857			0
25/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03508	0.05067			0
25/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.62668	0.54024			0
25/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03638	0.05234			0
25/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.61803	0.53198			0
25/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03773	0.05408			0
25/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.53389	0.45728			0
25/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.05359	0.07938			500
25/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.42443	0.35820			7,500
25/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.09413	0.13030			0
25/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.07229	0.06469			500
25/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.79199	0.88679			0
25/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.05370	9.95120			527,778
25/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.65385	2.55144			0
25/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00015	0.00024			0
25/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.05436	1.95213			0
25/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00066	0.00093			100
25/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.30905	1.20909			0
25/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00535	0.00789			750
25/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.16184	1.06321			0
25/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00814	0.01201			0
25/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.13460	1.03629			0
25/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00880	0.01299			0
25/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.08592	0.98856			0
25/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01012	0.01526			0
25/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.06446	0.96770			0
25/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01076	0.01650			0
25/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.03743	0.94149			0
25/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01163	0.01819			0
25/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.87553	0.78351			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.02183	0.03231			30,750
25/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.69699	0.61065			0
25/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.04329	0.05945			5,000
25/09/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.61287	0.53270			0
25/09/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.05917	0.08150			34,850
25/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.57241	0.49712			0
25/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06871	0.09592			100
25/09/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.54266	0.46979			0
25/09/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.07896	0.10859			20,000
25/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.53537	0.46312			0
25/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.08167	0.11192			10,000
25/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.47260	0.40595			0
25/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.10890	0.14475			0
25/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.46594	0.39992			0
25/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.11224	0.14872			400
25/09/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.43995	0.37646			2,100
25/09/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.12625	0.16526			0
25/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.43362	0.37075			0
25/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.12992	0.16955			5,000
25/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.40291	0.34320			500
25/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.14921	0.19200			21,500
25/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.37382	0.31725			0
25/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.17012	0.21605			0
25/09/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.31547	0.26602			3,000
25/09/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.22177	0.27482			0
25/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.29614	0.25068			200
25/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.24244	0.29948			701
25/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.25364	0.21621			250
25/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.29994	0.36501			300
25/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.23890	0.20385			0
25/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.32520	0.39265			0
25/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.23535	0.20088			6,000
25/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.33165	0.39968			100
25/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.21839	0.18672			500
25/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.36469	0.43552			0
25/09/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.21515	0.18402			21,000
25/09/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.37145	0.44282			0
25/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.20268	0.17365			0
25/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.39898	0.47245			5,300
25/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.19673	0.16871			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.41303	0.48751			0
25/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.18815	0.16158			10,200
25/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.43445	0.51038			0
25/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.17216	0.14833			3,000
25/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.47846	0.55713			0
25/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.16231	0.14019			20,100
25/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.50861	0.58899			0
25/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.14441	0.12556			3,000
25/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.57071	0.65436			0
25/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.13827	0.12065			3,000
25/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.59457	0.67945			0
25/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.13053	0.11446			6
25/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.62683	0.71326			0
25/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.12872	0.11297			18,000
25/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.63502	0.72177			0
25/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.12180	0.10727			25,500
25/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.66810	0.75607			0
25/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.10634	0.09451			550
25/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.75264	0.84331			0
25/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.09318	0.08364			100
25/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.83948	0.93244			0
25/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.08849	0.07975			0
25/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.87479	0.96855			0
25/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.07994	0.07266			250
25/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.94624	1.04146			0
25/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.07241	0.06620			16,500
25/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.01871	1.11500			0
25/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.05671	0.05282			20,100
25/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.20301	1.30162			0
25/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.04760	0.04508			0
25/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.34390	1.44388			0
25/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.04029	0.03882			26,200
25/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.48659	1.58762			0
25/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.03270	0.03225			0
25/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.67900	1.78105			0
25/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.02460	0.02584			0
25/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.97090	2.07464			0
25/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02159	0.02443			0
25/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.31789	2.42323			0
25/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.02091	0.02410			0

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25/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.46721	2.57290			0
25/09/2013	\$ / R On 23-December-13			Any day expiry	10.06840	9.96580			0
25/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.59438	0.51951			0
25/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.07598	0.10371			500
25/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.56501	0.49243			0
25/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.08661	0.11663			0
25/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.55782	0.48581			0
25/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.08942	0.12001			0
25/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.55068	0.47926			0
25/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.09228	0.12346			0
25/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.10396	0.09351			500
25/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.87556	0.96771			0
25/09/2013	\$ / R On 28-January-14			Any day expiry	10.12190	10.01930			0
25/09/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.82704	1.72630			0
25/09/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00514	0.00700			6,000
25/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.35682	0.31313			6,000
25/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.35492	0.41383			0
25/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.23223	0.20504			0
25/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.62033	0.69574			0
25/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.22974	0.20293			0
25/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.62784	0.70363			0
25/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.22728	0.20085			0
25/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.63538	0.71155			0
25/09/2013	\$ / R On 28-February-14			Any day expiry	10.16810	10.06540			0
25/09/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.87526	1.77423			0
25/09/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.01016	0.01183			6,000
25/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.12797	1.03346			0
25/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04987	0.05806			0
25/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.11890	1.02486			0
25/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.05080	0.05946			0
25/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.10985	1.01628			0
25/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.05175	0.06088			0
25/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.47723	0.42271			6,000
25/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.31213	0.36031			0
25/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.27436	0.24436			0
25/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.67926	0.75196			0
25/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.27181	0.24216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.68671	0.75976			0
25/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.26929	0.23999			0
25/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.69419	0.76759			0
25/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.26132	0.23314			0
25/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.72472	0.79924			0
25/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.19340	10.09070			67,960
25/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.49760	2.39535			0
25/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00420	0.00465			0
25/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.00487	1.90321			0
25/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01147	0.01251			0
25/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.52263	1.42288			0
25/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02923	0.03218			0
25/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.16572	1.06937			0
25/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05932	0.06567			0
25/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.15673	1.06050			0
25/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.06033	0.06680			0
25/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.14776	1.05203			0
25/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.06136	0.06833			0
25/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.02169	0.93218			0
25/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07829	0.09148			0
25/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.75796	0.67798			0
25/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.15456	0.17728			0
25/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.75080	0.67114			0
25/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.15740	0.18044			0
25/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.74367	0.66502			0
25/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.16027	0.18432			0
25/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.68122	0.61206			0
25/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.18782	0.22136			6
25/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.65115	0.58427			0
25/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.20775	0.24357			250
25/09/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.62223	0.55763			0
25/09/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.22883	0.26693			7,500
25/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.56776	0.50770			0
25/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.27436	0.31700			7,500
25/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.41100	0.36716			0
25/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.46760	0.52646			200
25/09/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.39303	0.35112			40,000
25/09/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.49963	0.56042			0
25/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.37593	0.33588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.53253	0.59518			200
25/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.35966	0.32140			0
25/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.56626	0.63070			200
25/09/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.34418	0.30766			7,500
25/09/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.60078	0.66696			0
25/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.32946	0.29460			0
25/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.63606	0.70391			0
25/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.30216	0.27046			0
25/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.70876	0.77976			200
25/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.29958	0.26819			7,500
25/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.71618	0.78749			0
25/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.28951	0.25936			6
25/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.74611	0.81866			0
25/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.24520	0.22035			200
25/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.90180	0.97965			0
25/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21750	0.19597			200
25/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.02410	1.10527			0
25/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.20125	0.18170			400
25/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.10785	1.19100			0
25/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.19372	0.17489			250
25/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.15032	1.23419			0
25/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.17958	0.16226			0
25/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.23618	1.32156			0
25/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.14943	0.13569			0
25/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.45603	1.54499			0
25/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.12580	0.11487			0
25/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.68240	1.77417			0
25/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.10715	0.09843			0
25/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.91375	2.00773			0
25/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.09234	0.09082			0
25/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.14894	2.25012			0
25/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.08934	0.08841			0
25/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.39594	2.49771			0
25/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.08810	0.08745			0
25/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.54470	2.64675			0
25/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.08776	0.08721			0
25/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.59436	2.69651			0
25/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.08697	0.08666			0
25/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.74357	2.84596			0
25/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.08646	0.08638			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.89306	2.99568			0
25/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.03679	0.03388			0
25/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.09339	4.19318			0
25/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02951	0.02717			0
25/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.33611	4.43647			0
25/09/2013	\$ / R On 26-March-14			Any day expiry	10.20680	10.10410			0
25/09/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.92262	1.82107			0
25/09/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01582	0.01697			6,000
25/09/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.49091	0.43909			6,000
25/09/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.38411	0.43499			0
25/09/2013	\$ / R On 26-May-14			Any day expiry	10.30010	10.19700			10,150
25/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.69274	0.63584			0
25/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.33264	0.37884			0
25/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.68767	0.63117			0
25/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.33757	0.38417			0
25/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.68264	0.62653			0
25/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.34254	0.38953			0
25/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.32770	10.22440			19,963
25/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.91483	1.81619			0
25/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03713	0.04179			0
25/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.73751	1.64023			0
25/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04981	0.05583			24,582
25/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.63647	1.54013			0
25/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05877	0.06573			0
25/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.60915	1.51309			0
25/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.06145	0.06869			15,489
25/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.41223	1.31851			0
25/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.08453	0.09411			0
25/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.23936	1.14831			0
25/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.11166	0.12391			0
25/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.94367	0.86749			0
25/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.20597	0.23309			0
25/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.93683	0.86092			0
25/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.20913	0.23652			0
25/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.93001	0.85437			0
25/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.21231	0.23997			0
25/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.83795	0.76938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.26025	0.29498			250
25/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.80660	0.74279			0
25/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.27890	0.31839			6
25/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.71364	0.65914			0
25/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.35594	0.40474			24,582
25/09/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.69399	0.64093			0
25/09/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.37629	0.42653			50
25/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.63832	0.58946			0
25/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.44062	0.49506			15,489
25/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.40643	0.37734			6
25/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.87873	0.95294			0
25/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.25215	0.23653			250
25/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.52445	1.61213			0
25/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.21441	0.20228			0
25/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.78671	1.87788			0
25/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.20363	0.19250			24,582
25/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.87593	1.96810			0
25/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.18438	0.17502			0
25/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.05668	2.15062			0
25/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.18086	0.17182			15,489
25/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.09316	2.18742			0
25/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.16544	0.16574			0
25/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.33774	2.44134			0
25/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.15882	0.16056			0
25/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.73112	2.83616			0
25/09/2013	\$ / R On 18-June-14			Any day expiry	10.33530	10.23200			0
25/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.61801	1.52246			0
25/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.06271	0.07046			0
25/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
25/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
25/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
25/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
25/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
25/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
25/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.64804	0.59865			0
25/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.44274	0.49665			0
25/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.18643	0.17721			0
25/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.09113	2.18521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
25/09/2013	\$ / R On 22-August-14			Any day expiry	10.43900	10.33570			0
25/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.83947	0.78280			0
25/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.39047	0.43710			0
25/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.83449	0.77818			0
25/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.39549	0.44248			0
25/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.82955	0.77359			0
25/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.40055	0.44789			0
25/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.68740	0.64223			0
25/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.57840	0.63653			19,547
25/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.27864	0.26345			19,547
25/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.90964	1.99775			0
25/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.47760	10.37420			0
25/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.60595	2.50068			0
25/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02835	0.02648			0
25/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.12774	2.02530			0
25/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05014	0.05110			0
25/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.67789	1.57924			0
25/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.10029	0.10504			0
25/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.93503	0.87021			0
25/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.35743	0.39601			6
25/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.74663	0.70000			0
25/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.55903	0.61580			0
25/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.74251	0.69620			0
25/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.56491	0.62200			0
25/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.73841	0.69241			0
25/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.57081	0.62821			0
25/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.52232	0.49042			6
25/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.99472	1.06622			0
25/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30358	0.28700			0
25/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.92598	2.01280			0
25/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24852	0.24756			0
25/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.37092	2.47336			0
25/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.23491	0.23529			0
25/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.90731	3.01109			0
25/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.62360	10.52430			6,415
25/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.66696	2.56588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04336	0.04158			0
25/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.24365	2.14516			0
25/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07005	0.07086			0
25/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.19737	2.10045			0
25/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.07377	0.07615			0
25/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.15256	2.05605			0
25/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07896	0.08175			0
25/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.29782	1.22544			0
25/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27422	0.30114			0
25/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.05628	0.99721			0
25/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.43268	0.47291			6
25/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.66012	0.62713			6
25/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.03652	1.10283			0
25/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.23620	11.15560			0
25/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.32162	2.25107			0
25/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.23542	0.24547			0
25/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.28391	2.21429			0
25/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.24771	0.25869			0
25/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.24662	2.17795			0
25/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.26042	0.27235			0
25/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.05370	9.95120			684
25/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.62110	0.54000			0
25/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.05740	0.07880			0
25/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.61287	0.53270			0
25/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05917	0.08150			0
25/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.60469	0.52546			0
25/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.06099	0.08426			0
25/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.20268	0.17365			0
25/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.39898	0.47245			0
25/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.17472	0.15045			0
25/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.47102	0.54925			0
25/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.08736	0.07882			0
25/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.88366	0.97762			0
25/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.19340	10.09070			25
25/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.33205	0.29714			0
25/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.62865	0.69644			0
25/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.32919	0.29460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.63579	0.70390			0
25/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.32635	0.29208			0
25/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.64295	0.71138			0
25/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.32770	10.22440			0
25/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
25/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.36230	0.46560			0
25/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
25/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.37230	0.47560			0
25/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
25/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.38230	0.48560			0
25/09/2013	£ / R On 13-December-13			Foreign Exchange Future	16.14550	15.94430			27,150
25/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.30256	1.12550			0
25/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.04706	0.07120			0
25/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.29350	1.11680			0
25/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.04800	0.07250			0
25/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.28446	1.10813			0
25/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.04896	0.07383			0
25/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.35890	16.15710			4,586
25/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.52784	3.33004			0
25/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01894	0.02294			327
25/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.38013	3.18303			0
25/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02123	0.02593			327
25/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.17003	1.98229			0
25/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.06113	0.07519			327
25/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.13220	1.94496			0
25/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.06330	0.07786			0
25/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.12275	1.93565			0
25/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.06385	0.07854			0
25/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.11331	1.92634			0
25/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.06441	0.07924			0
25/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.93501	1.75074			0
25/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.07611	0.09364			327
25/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.56450	16.36120			200
25/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.08822	0.97786			0
25/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.56372	0.65666			0
25/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.08302	0.97308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.56852	0.66188			0
25/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.07784	0.96832			0
25/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.57334	0.66712			0
25/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.79410	16.58930			0
25/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.99803	0.91118			0
25/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.04393	1.16188			0
25/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.99420	0.90767			0
25/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.05010	1.16837			0
25/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.99038	0.90417			0
25/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.05628	1.17487			0
25/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10187	0.10084			14,300
25/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01193	0.01096			0
25/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00006	0.00013			0
25/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00377	0.00332			0
25/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00190	0.00249			0
25/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00089	0.00083			0
25/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00902	0.00999			0
25/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10336	0.10233			50
25/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01386	0.01292			0
25/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00050	0.00060			0
25/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00646	0.00588			0
25/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00310	0.00355			0
25/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00287	0.00262			0
25/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00951	0.01029			0
25/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
25/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.35005	0.35414			0
25/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.16435	0.16844			0
25/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.34419	0.34831			0
25/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.16849	0.17261			0
25/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.33840	0.34254			0
25/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.17270	0.17684			0
25/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.58270	13.42920			83,033
25/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.38598	2.23319			0
25/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00328	0.00399			0
25/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.14402	1.99152			0
25/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00432	0.00532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.09429	1.94186			0
25/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00459	0.00566			0
25/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.04457	1.89222			0
25/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00487	0.00602			0
25/09/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.34502	1.20016			0
25/09/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.01232	0.02096			22,875
25/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.11076	0.97329			0
25/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.02806	0.04409			200
25/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.02050	0.88694			0
25/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.03780	0.05774			200
25/09/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.93278	0.80370			0
25/09/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.05008	0.07450			25,925
25/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.89000	0.76336			0
25/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.05730	0.08416			800
25/09/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.80684	0.68705			0
25/09/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.07414	0.10785			15,000
25/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.62091	0.52055			200
25/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.13821	0.19135			6,100
25/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.55513	0.46258			0
25/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.17243	0.23338			0
25/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.20898	0.17364			200
25/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.62628	0.74444			0
25/09/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.17389	0.14515			15,250
25/09/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.74119	0.86595			0
25/09/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.09688	0.08279			12,200
25/09/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.16418	1.30359			0
25/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.04355	0.03770			7,500
25/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.81085	1.95850			0
25/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.77380	13.62020			22,876
25/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.37155	1.24275			0
25/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.08775	0.11255			0
25/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.36309	1.23461			0
25/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.08929	0.11441			0
25/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.35464	1.22649			0
25/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.09084	0.11629			0
25/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.23868	1.11536			0
25/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.11488	0.14516			500
25/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.95810	13.80400			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.77373	0.70268			0
25/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.60563	0.68868			0
25/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.76932	0.69863			0
25/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.61122	0.69463			0
25/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.76492	0.69470			0
25/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.61682	0.70070			0
25/09/2013	€ / R On 15-September-14			Foreign Exchange Future	14.16460	14.01120			0
25/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.78722	0.73014			0
25/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.96262	1.05894			0
25/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.78367	0.72687			0
25/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.96907	1.06567			0
25/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.78015	0.72361			0
25/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.97555	1.07241			0
25/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.36540	14.21770			0
25/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.28519	1.20984			0
25/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.60979	0.68214			0
25/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.28023	1.20518			0
25/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.61483	0.68748			0
25/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.27528	1.20054			0
25/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.61988	0.69284			0
25/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.36640	9.35510			8,252
25/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.07488	1.06394			0
25/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00848	0.00884			201
25/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.78537	0.77522			0
25/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.01897	0.02012			100
25/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.23978	0.23614			201
25/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.17338	0.18104			0
25/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.16742	0.16520			0
25/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.26102	0.27010			0
25/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.16360	0.16146			0
25/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.26720	0.27636			0
25/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.15986	0.15779			0
25/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.27346	0.28269			0
25/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.12016	0.11890			100
25/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.35376	0.36380			0
25/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01442	0.01476			201
25/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.94802	0.95966			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00893	0.00921			100
25/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.24253	1.25411			0
25/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.44020	9.42940			3,939
25/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.28979	0.28687			0
25/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.33959	0.34747			0
25/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.28562	0.28275			0
25/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.34542	0.35335			0
25/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.28149	0.27869			0
25/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.35129	0.35929			0
25/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.51220	9.50080			50
25/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.25203	0.24995			0
25/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.62983	0.63915			0
25/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.24905	0.24701			0
25/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.63685	0.64621			0
25/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.24609	0.24409			0
25/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.64389	0.65329			0
25/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.59300	9.58090			0
25/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.49013	0.48549			0
25/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.43713	0.44459			0
25/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.48534	0.48076			0
25/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.44234	0.44986			0
25/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.48059	0.47606			0
25/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.44759	0.45517			0
25/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.83840	9.83840			0
25/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.66449	2.65204			0
25/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07609	0.06364			0
25/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.61754	2.60607			0
25/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07914	0.06767			0
25/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.57070	2.56030			0
25/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08230	0.07190			0
25/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.74800	9.64790			0
25/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.15679	0.13236			0
25/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.34879	0.42446			0
25/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.15376	0.12988			0
25/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.35576	0.43197			0
25/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.15079	0.12744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.36279	0.43954			0
25/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.86040	9.76010			75
25/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.33634	0.29396			0
25/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.41594	0.47386			0
25/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.33254	0.29059			0
25/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.42214	0.48049			0
25/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.32878	0.28727			0
25/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.42838	0.48717			0
25/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-56.36990	-7.32860			2,274
25/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	394.30590	343.05940			696
25/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	371.43390	316.18660			6,000
25/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	260.25080	197.29500			1,600
25/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	0.00000	0.01150			0
25/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	0.00000	0.00000			0
25/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	64.33890	55.68230			0
25/09/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	57.17220	50.01950			10,000
25/09/2013	CF CANDO CAFA On 25-September-13			Can-Do Future	0.00000	761.99530			0
25/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.04350	10.93150			562
25/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.42895	0.36668			0
25/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.17545	0.22518			0
25/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.42305	0.36144			0
25/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.17955	0.22994			0
25/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.41720	0.35625			0
25/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.18370	0.23475			0
25/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.20680	11.09510			100
25/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.43624	0.39365			0
25/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.51944	0.58855			0
25/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.43246	0.39023			0
25/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.52566	0.59513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.42871	0.38683			0
25/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.53191	0.60173			0
25/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63910	1.62360			0
25/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03821	0.03269			0
25/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04911	0.05909			0
25/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03453	0.02953			0
25/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05543	0.06593			0
25/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03119	0.02667			0
25/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06209	0.07307			0
25/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.65470	1.63950			0
25/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05447	0.04842			0
25/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08977	0.09892			0
25/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05124	0.04553			0
25/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09654	0.10603			0
25/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04819	0.04282			0
25/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10349	0.11332			0
25/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.26900	8.30270			0
25/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.22194	0.24481			0
25/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.09294	0.08211			0
25/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.21562	0.23820			0
25/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.09662	0.08550			0
25/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.20939	0.23169			0
25/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.10039	0.08899			0
25/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.32830	8.36160			0
25/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.37482	0.39266			0
25/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.18652	0.17106			0
25/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.36899	0.38661			0
25/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.19069	0.17501			0
25/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.36322	0.38062			0
25/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.19492	0.17902			0
25/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.92530	10.02800	0.10071	0.99961	0
25/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.41912	0.50310	0.10071	0.04221	0
25/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.18382	0.16510	0.10071	0.01851	0
25/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.41230	0.49590	0.10071	0.04152	0
25/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.18700	0.16790	0.10071	0.01883	0
25/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.40553	0.48875	0.10071	0.04084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.19023	0.17075	0.10071	0.01916	0
25/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,735.06000	19,524.85000			0
<b>Futures Open Interest</b>								<b>839,358.00</b>	
<b>Options Open Interest</b>								<b>762,423.00</b>	
<b>Total</b>								<b>1,601,781.00</b>	