



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 27/09/2013 To: 27/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	\$ / R On 16-October-13			Any day expiry	10.10470	10.03200			0
27/09/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.33552	0.27279			0
27/09/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.03082	0.04079			0
27/09/2013	\$ / R On 25-October-13			Any day expiry	10.11790	10.04530			0
27/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.72833	0.65481			0
27/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00483	0.00391			0
27/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.71855	0.64502			0
27/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00505	0.00412			0
27/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.70878	0.63524			0
27/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00528	0.00434			0
27/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.65040	0.57683			0
27/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00690	0.00593			3,000
27/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.63779	0.56416			0
27/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00989	0.00886			0
27/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.62823	0.55461			0
27/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.01033	0.00931			0
27/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.61869	0.54535			0
27/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.01079	0.01005			0
27/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.58072	0.50879			0
27/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.01282	0.01349			3,000
27/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.17983	0.14010			6,000
27/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.13633	0.16920			0
27/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.17753	0.14068			6,000
27/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.15963	0.19538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	\$ / R On 29-October-13			Any day expiry	10.12370	10.05130			0
27/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.87235	1.79982			0
27/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00005	0.00002			0
27/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.82236	1.74983			0
27/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00006	0.00003			7,500
27/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.70110	0.62763			0
27/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00880	0.00783			0
27/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.69149	0.61801			0
27/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00919	0.00821			0
27/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.68189	0.60841			0
27/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00959	0.00861			0
27/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.58936	0.51791			0
27/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01566	0.01661			500
27/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.54041	0.47127			0
27/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.01811	0.02147			0
27/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.45413	0.38824			0
27/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.03183	0.03844			0
27/09/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.37451	0.31326			7,500
27/09/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.05221	0.06346			0
27/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.05708	0.04583			500
27/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.53338	0.59453			0
27/09/2013	\$ / R On 27-November-13			Any day expiry	10.16660	10.09430			0
27/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.86741	1.79484			0
27/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00081	0.00054			7,500
27/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.76400	0.69132			0
27/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02740	0.02702			0
27/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.75500	0.68237			0
27/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02840	0.02807			0
27/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.74603	0.67347			0
27/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.02943	0.02917			0
27/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.65818	0.58649			0
27/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04158	0.04219			500
27/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.53575	0.47118			7,500
27/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.06915	0.07688			0
27/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.10058	0.08314			500
27/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.68398	0.73884			0
27/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.19220	10.11810			549,781
27/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.79238	2.71821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00018	0.00011			0
27/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.19290	2.11858			0
27/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00070	0.00048			100
27/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.44731	1.37209			0
27/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00511	0.00400			750
27/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.29986	1.22422			0
27/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00766	0.00612			0
27/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.27256	1.19683			0
27/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00826	0.00663			0
27/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.22374	1.14784			0
27/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00944	0.00764			0
27/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.20222	1.12624			0
27/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01002	0.00814			0
27/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.17510	1.09901			0
27/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01080	0.00881			0
27/09/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.10529	1.02959			0
27/09/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01309	0.01149			12,600
27/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.00927	0.93505			100
27/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01707	0.01695			30,750
27/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.82631	0.75272			0
27/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03411	0.03462			5,000
27/09/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.73902	0.66609			0
27/09/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.04682	0.04799			34,850
27/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.69666	0.62421			0
27/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.05446	0.05611			100
27/09/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.66346	0.59309			0
27/09/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.06126	0.06499			20,000
27/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.65526	0.58546			0
27/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.06306	0.06736			24,700
27/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.58338	0.51940			0
27/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.08118	0.09130			0
27/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.57561	0.51236			0
27/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.08341	0.09426			400
27/09/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.54680	0.48484			2,100
27/09/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.09460	0.10674			0
27/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.53975	0.47812			0
27/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.09755	0.11002			5,000
27/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.50537	0.44545			500
27/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.11317	0.12735			21,500
27/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.47249	0.41439			0

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27/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.13029	0.14629			0
27/09/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.44115	0.38493			0
27/09/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.14895	0.16683			4,200
27/09/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.40555	0.35168			3,000
27/09/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.17335	0.19358			0
27/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.38304	0.33077			200
27/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.19084	0.21267			701
27/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.33099	0.28444			250
27/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.23879	0.26634			300
27/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.31182	0.26823			0
27/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.25962	0.29013			0
27/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.30717	0.26432			6,000
27/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.26497	0.29622			100
27/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.28478	0.24561			500
27/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.29258	0.32751			0
27/09/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.28078	0.24203			21,000
27/09/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.29858	0.33393			0
27/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.26529	0.22823			0
27/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.32309	0.36013			5,300
27/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25787	0.22164			750
27/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.33567	0.37354			0
27/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.24713	0.21211			10,200
27/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.35493	0.39401			0
27/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.22698	0.19432			3,000
27/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.39478	0.43622			0
27/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.21449	0.18333			20,100
27/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.42229	0.46523			0
27/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.19160	0.16331			3,000
27/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.47940	0.52521			0
27/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.18370	0.15643			3,000
27/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.50150	0.54833			0
27/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.17370	0.14774			6
27/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.53150	0.57964			0
27/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.17129	0.14571			18,000
27/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.53909	0.58761			0
27/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.16202	0.13791			25,500
27/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.56982	0.61981			0
27/09/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.15119	0.12883			14,700
27/09/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.60899	0.66073			0
27/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.14115	0.12045			550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.64895	0.70235			0
27/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.12376	0.10556			100
27/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.73156	0.78746			0
27/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.11753	0.10024			0
27/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.76533	0.82214			0
27/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.10614	0.09054			250
27/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.83394	0.89244			0
27/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.09606	0.08198			16,500
27/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.90386	0.96388			0
27/09/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.08015	0.06815			12,600
27/09/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.03795	1.10005			0
27/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.07559	0.06414			20,100
27/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.08339	1.14604			0
27/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.06340	0.05376			0
27/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.22121	1.28566			0
27/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.05360	0.04544			26,200
27/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.36140	1.42734			0
27/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.04338	0.03680			0
27/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.55118	1.61870			0
27/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.03244	0.02757			0
27/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.84024	1.90947			0
27/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02529	0.02394			0
27/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.18309	2.25584			0
27/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.02432	0.02308			0
27/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.33212	2.40498			0
27/09/2013	\$ / R On 23-December-13			Any day expiry	10.20870	10.13310			0
27/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.71926	0.64604			0
27/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06056	0.06294			500
27/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.68634	0.61535			0
27/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.06764	0.07225			0
27/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.67821	0.60781			0
27/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.06951	0.07471			0
27/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.67011	0.60034			0
27/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.07141	0.07724			0
27/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.13513	0.11697			500
27/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.76643	0.82387			0
27/09/2013	\$ / R On 28-January-14			Any day expiry	10.26480	10.18750			0
27/09/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.96924	1.89163			0

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27/09/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00444	0.00413			6,000
27/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.43695	0.39036			6,000
27/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.29215	0.32286			0
27/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.28639	0.25557			0
27/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.53159	0.57807			0
27/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.28339	0.25286			0
27/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.53859	0.58536			0
27/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.28042	0.25018			0
27/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.54562	0.59268			0
27/09/2013	\$ / R On 28-February-14			Any day expiry	10.31190	10.23450			0
27/09/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.01742	1.93999			0
27/09/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00852	0.00849			6,000
27/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.26441	1.18725			0
27/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04251	0.04275			0
27/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.25521	1.17807			0
27/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04331	0.04357			0
27/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.24602	1.16889			0
27/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04412	0.04439			0
27/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.56639	0.51578			6,000
27/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.25749	0.28428			0
27/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.33072	0.29894			0
27/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.59182	0.63744			0
27/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.32771	0.29619			0
27/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.59881	0.64469			0
27/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.32474	0.29347			0
27/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.60584	0.65197			0
27/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.31512	0.28479			0
27/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.63472	0.68179			0
27/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.33780	10.26030			68,110
27/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.64147	2.56382			0
27/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00367	0.00352			0
27/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.14731	2.07003			0
27/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00951	0.00973			0
27/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.66239	1.58539			0
27/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02459	0.02509			0
27/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.30159	1.22493			0
27/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05079	0.05153			0
27/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.29247	1.21582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05167	0.05242			0
27/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.28337	1.20673			0
27/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05257	0.05333			0
27/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.15317	1.07865			0
27/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06537	0.06835			0
27/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.87681	0.80802			0
27/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.12901	0.13772			0
27/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.86928	0.80062			0
27/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.13148	0.14032			0
27/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.86178	0.79327			0
27/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.13398	0.14297			0
27/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.79582	0.72867			0
27/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.15802	0.16837			6
27/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.76040	0.69725			0
27/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.17260	0.18695			250
27/09/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.72589	0.66698			0
27/09/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.18809	0.20668			7,500
27/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.66289	0.60982			0
27/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.22509	0.24952			7,500
27/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.48700	0.44405			0
27/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.39920	0.43375			200
27/09/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.46588	0.42490			40,000
27/09/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.42808	0.46460			0
27/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.44568	0.40664			0
27/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.45788	0.49634			200
27/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.42686	0.38924			0
27/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.48906	0.52894			200
27/09/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.40889	0.37267			7,500
27/09/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.52109	0.56237			0
27/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.39176	0.35690			0
27/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.55396	0.59660			0
27/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.35985	0.32760			0
27/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.62205	0.66730			200
27/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.35683	0.32482			7,500
27/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.62903	0.67452			0
27/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.34501	0.31400			6
27/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.65721	0.70370			0
27/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.29236	0.26623			200
27/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.80456	0.85593			0
27/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.25942	0.23628			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.92162	0.97598			0
27/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.24000	0.21868			400
27/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.00220	1.05838			0
27/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.23099	0.21051			250
27/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.04319	1.10021			0
27/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.21423	0.19518			0
27/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.12643	1.18488			0
27/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.17845	0.16243			0
27/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.34065	1.40213			0
27/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.14978	0.13671			0
27/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.56198	1.62641			0
27/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.12707	0.11638			0
27/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.78927	1.85608			0
27/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.10897	0.10021			0
27/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.02117	2.08991			0
27/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.09823	0.09654			0
27/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.26043	2.33624			0
27/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.09618	0.09497			0
27/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.40838	2.48467			0
27/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.09559	0.09453			0
27/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.45779	2.53423			0
27/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.09410	0.09346			0
27/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.60630	2.68316			0
27/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.09297	0.09270			0
27/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.75517	2.83240			0
27/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.04750	0.03956			0
27/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.95970	4.02926			0
27/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.03849	0.03178			0
27/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.20069	4.27148			0
27/09/2013	\$ / R On 26-March-14			Any day expiry	10.35140	10.27400			0
27/09/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.06446	1.98754			0
27/09/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01306	0.01354			6,000
27/09/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.57577	0.52818			6,000
27/09/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.32437	0.35418			0
27/09/2013	\$ / R On 26-May-14			Any day expiry	10.44870	10.36990			10,150
27/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.78856	0.73703			0
27/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.27986	0.30713			0
27/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.78241	0.73173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.28371	0.31183			0
27/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.77689	0.72647			0
27/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.28819	0.31657			0
27/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.47750	10.39830			19,963
27/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.05944	1.98117			0
27/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03194	0.03287			0
27/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.88062	1.80257			0
27/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04312	0.04427			24,582
27/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.77854	1.70065			0
27/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05104	0.05235			0
27/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.75091	1.67306			0
27/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05341	0.05476			15,489
27/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.55138	1.47398			0
27/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07388	0.07568			0
27/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.37550	1.29869			0
27/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09800	0.10039			0
27/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.06107	0.99623			0
27/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.17357	0.18793			0
27/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.05389	0.98919			0
27/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.17639	0.19089			0
27/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.04674	0.98217			0
27/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.17924	0.19387			0
27/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.94980	0.88724			0
27/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.22230	0.23894			250
27/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.91666	0.85484			0
27/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.23916	0.25654			6
27/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.80990	0.75812			0
27/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.30240	0.32982			24,582
27/09/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.78670	0.73758			0
27/09/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.31920	0.34928			50
27/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.72585	0.67928			0
27/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.37835	0.41099			15,489
27/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.46803	0.43471			6
27/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.79053	0.83641			0
27/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.29191	0.27028			250
27/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.41441	1.47198			0
27/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.24825	0.22986			0
27/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.67075	1.73156			0
27/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.23575	0.21831			24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.75825	1.82001			0
27/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.21336	0.19765			0
27/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.93586	1.99935			0
27/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.20926	0.19387			15,489
27/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.97176	2.03557			0
27/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.18533	0.17711			0
27/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.20783	2.27881			0
27/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.17077	0.16930			0
27/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.59327	2.67100			0
27/09/2013	\$ / R On 18-June-14			Any day expiry	10.48550	10.40620			0
27/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.76002	1.68214			0
27/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05452	0.05594			0
27/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
27/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
27/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
27/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
27/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
27/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
27/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.73589	0.68932			0
27/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.38039	0.41312			0
27/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.21548	0.19975			0
27/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.96998	2.03355			0
27/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
27/09/2013	\$ / R On 22-August-14			Any day expiry	10.59600	10.51420			0
27/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.94508	0.88796			0
27/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.33908	0.36376			0
27/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.93918	0.88278			0
27/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.34318	0.36858			0
27/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.93331	0.87763			0
27/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.34731	0.37343			0
27/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.77614	0.72908			0
27/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.51014	0.54488			19,547
27/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.31846	0.29723			19,547
27/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.79246	1.85303			0
27/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.63740	10.55460			0
27/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.76146	2.67997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02406	0.02537			0
27/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.28108	2.19959			0
27/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04368	0.04499			0
27/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.82436	1.74548			0
27/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08696	0.09088			0
27/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.04823	0.98697			0
27/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.31083	0.33237			6
27/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.83998	0.79084			0
27/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.49258	0.52624			0
27/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.83547	0.78653			0
27/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.49807	0.53193			0
27/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.83099	0.78224			0
27/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.50359	0.53764			0
27/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.59349	0.55524			6
27/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.90609	0.95064			0
27/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.34562	0.32347			0
27/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.80822	1.86887			0
27/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.28221	0.26480			0
27/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.24481	2.31020			0
27/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.25122	0.24921			0
27/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.76382	2.84461			0
27/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.79420	10.71410			6,415
27/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.83118	2.75295			0
27/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03698	0.03885			0
27/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.40525	2.32705			0
27/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06105	0.06295			0
27/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.35862	2.28042			0
27/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06442	0.06632			0
27/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.31217	2.23517			0
27/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06797	0.07107			0
27/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.43468	1.36644			0
27/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.24048	0.25234			0
27/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.17512	1.11699			0
27/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.38092	0.40289			6
27/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.74147	0.70224			6
27/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.94727	0.98814			0
27/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.45290	11.38890			0
27/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.50545	2.45112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20255	0.21222			0
27/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.46663	2.41249			0
27/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.21373	0.22359			0
27/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.42822	2.37426			0
27/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.22532	0.23536			0
27/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.19220	10.11810			695
27/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.74760	0.67459			0
27/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04540	0.04649			0
27/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.73902	0.66609			0
27/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.04682	0.04799			0
27/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.73047	0.65763			0
27/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.04827	0.04953			0
27/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.26529	0.22823			0
27/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.32309	0.36013			0
27/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.23022	0.19717			0
27/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.38802	0.42907			0
27/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.11602	0.09896			0
27/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.77382	0.83086			0
27/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.33780	10.26030			25
27/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.39461	0.35970			0
27/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.54681	0.58940			0
27/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.39123	0.35663			0
27/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.55343	0.59633			0
27/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.38792	0.35358			0
27/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.56012	0.60328			0
27/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.47750	10.39830			0
27/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.21250	0.29170			0
27/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.22250	0.30170			0
27/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.23250	0.31170			0
27/09/2013	£ / R On 13-December-13			Foreign Exchange Future	16.42210	16.18630			26,745
27/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.56607	1.33856			0
27/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.03397	0.04226			0
27/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.55674	1.32942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.03464	0.04312			0
27/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.54742	1.32030			0
27/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.03532	0.04400			0
27/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.64580	16.40320			4,586
27/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.81307	3.57080			0
27/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01727	0.01760			327
27/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.66506	3.42294			0
27/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01926	0.01974			327
27/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.44909	2.21026			0
27/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.05329	0.05706			327
27/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.41093	2.17230			0
27/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.05513	0.05910			0
27/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.40141	2.16282			0
27/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.05561	0.05962			0
27/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.39188	2.15334			0
27/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.05608	0.06014			0
27/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.21177	1.97431			0
27/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.06597	0.07111			327
27/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.86060	16.61390			200
27/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.27818	1.11794			0
27/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.45758	0.54404			0
27/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.27244	1.11264			0
27/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.46184	0.54874			0
27/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.26672	1.10735			0
27/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.46612	0.55345			0
27/09/2013	£ / R On 15-September-14			Foreign Exchange Future	17.10770	16.85290			0
27/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.16841	1.02762			0
27/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.90071	1.01472			0
27/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.16414	1.02371			0
27/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.90644	1.02081			0
27/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.15988	1.01980			0
27/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.91218	1.02690			0
27/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10382	0.10234			14,280
27/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01386	0.01238			0
27/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00004	0.00005			0
27/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00509	0.00405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00127	0.00171			0
27/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00128	0.00097			0
27/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00746	0.00863			0
27/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10537	0.10385			50
27/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01572	0.01430			0
27/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00035	0.00045			0
27/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00777	0.00676			0
27/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00240	0.00291			0
27/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00352	0.00303			0
27/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00815	0.00917			0
27/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
27/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.34589	0.34798			0
27/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.16019	0.16228			0
27/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.34001	0.34211			0
27/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.16431	0.16641			0
27/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.33419	0.33631			0
27/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.16849	0.17061			0
27/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.80530	13.64690			75,694
27/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.60770	2.44953			0
27/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00240	0.00263			0
27/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.36551	2.20736			0
27/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00321	0.00346			0
27/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.31572	2.15756			0
27/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00342	0.00366			0
27/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.26594	2.10778			0
27/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00364	0.00388			0
27/09/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.56465	1.40665			0
27/09/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00935	0.00975			22,875
27/09/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.51536	1.35857			0
27/09/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01006	0.01167			10,800
27/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.32092	1.16979			0
27/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01562	0.02289			200
27/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.22600	1.07809			0
27/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02070	0.03119			200
27/09/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.13248	0.98868			0
27/09/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.02718	0.04178			25,925
27/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.08633	0.94495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.03103	0.04805			800
27/09/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.99546	0.85970			0
27/09/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.04016	0.06280			15,000
27/09/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.90679	0.77890			0
27/09/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.05149	0.08200			12,600
27/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.77873	0.66719			200
27/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.07343	0.12029			6,100
27/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.70208	0.59846			0
27/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.09678	0.15156			0
27/09/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.56291	0.47546			0
27/09/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.15761	0.22856			3,600
27/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.26927	0.22961			200
27/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.46397	0.58271			0
27/09/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.22372	0.19138			15,250
27/09/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.56842	0.69448			0
27/09/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.16445	0.14208			12,600
27/09/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.75915	0.89518			0
27/09/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.12218	0.10684			12,200
27/09/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.96688	1.10994			0
27/09/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.07816	0.06831			10,800
27/09/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.32286	1.47141			0
27/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.05570	0.04800			7,500
27/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.60040	1.75110			0
27/09/2013	€ / R On 17-March-14			Foreign Exchange Future	14.00600	13.84150			23,376
27/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.57729	1.42991			0
27/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.06129	0.07841			0
27/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.56801	1.42131			0
27/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.06201	0.07981			0
27/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.55874	1.41274			0
27/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.06274	0.08124			0
27/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.43233	1.29481			0
27/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.07633	0.10331			500
27/09/2013	€ / R On 13-June-14			Foreign Exchange Future	14.19900	14.03120			500
27/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.89226	0.81422			0
27/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.48326	0.57302			0
27/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.88727	0.80963			0
27/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.48827	0.57843			0
27/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.88232	0.80506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.49332	0.58386			0
27/09/2013	€ / R On 15-September-14			Foreign Exchange Future	14.42070	14.24660			0
27/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.88912	0.82750			0
27/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.80842	0.92090			0
27/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.88517	0.82381			0
27/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.81447	0.92721			0
27/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.88125	0.82014			0
27/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.82055	0.93354			0
27/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.63720	14.46590			0
27/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.44158	1.35006			0
27/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.49438	0.57416			0
27/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.43573	1.34492			0
27/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.49853	0.57902			0
27/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.42990	1.33980			0
27/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.50270	0.58390			0
27/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.44620	9.42630			8,508
27/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.15300	1.13273			0
27/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00680	0.00643			201
27/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.86112	0.84086			0
27/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.01492	0.01456			100
27/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.28383	0.27356			201
27/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.13763	0.14726			0
27/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.19948	0.19384			0
27/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.21328	0.22754			0
27/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.19507	0.18958			0
27/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.21887	0.23328			0
27/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.19073	0.18539			0
27/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.22453	0.23909			0
27/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.14441	0.14073			100
27/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.29821	0.31443			0
27/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01938	0.01795			201
27/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.87318	0.89165			0
27/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00969	0.01096			100
27/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.16349	1.18466			0
27/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.52450	9.50220			3,789
27/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32799	0.32032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.29349	0.30812			0
27/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32305	0.31584			0
27/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.29855	0.31364			0
27/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.31848	0.31140			0
27/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.30398	0.31920			0
27/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.60060	9.57770			50
27/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28092	0.27684			0
27/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.57032	0.58914			0
27/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27764	0.27363			0
27/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.57704	0.59593			0
27/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27438	0.27045			0
27/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.58378	0.60275			0
27/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.68980	9.66390			0
27/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54148	0.52878			0
27/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.39168	0.40488			0
27/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.53636	0.52375			0
27/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.39656	0.40985			0
27/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.53127	0.51876			0
27/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.40147	0.41486			0
27/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.83840	9.83840			0
27/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.66661	2.66431			0
27/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07821	0.07591			0
27/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.62006	2.61735			0
27/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08166	0.07895			0
27/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.57365	2.57051			0
27/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08525	0.08211			0
27/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.87900	9.77610			0
27/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.21187	0.16644			0
27/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.27287	0.33034			0
27/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.20802	0.16325			0
27/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.27902	0.33715			0
27/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.20423	0.16011			0
27/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.28523	0.34401			0
27/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.99620	9.89010			50
27/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.40911	0.34985			0
27/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.35291	0.39975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.40443	0.34593			0
27/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.35823	0.40583			0
27/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.39979	0.34205			0
27/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.36359	0.41195			0
27/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-123.48200	-86.27660			2,274
27/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	466.01670	429.43140			696
27/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	470.43810	409.42930			6,000
27/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	356.77580	288.20170			1,600
27/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	88.66940	69.87710			0
27/09/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	84.23480	64.45660			0
27/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.27390	11.11250			562
27/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.59319	0.47344			0
27/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.10929	0.15094			0
27/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.58612	0.46716			0
27/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.11222	0.15466			0
27/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.57911	0.46093			0
27/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.11521	0.15843			0
27/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.44520	11.27840			100
27/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.55677	0.47105			0
27/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.40157	0.48265			0
27/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.55205	0.46703			0
27/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.40685	0.48863			0
27/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.54737	0.46304			0
27/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.41217	0.49464			0
27/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.66220	1.64950			0
27/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05097	0.04305			0
27/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.03877	0.04355			0
27/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04644	0.03900			0
27/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04424	0.04950			0
27/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04227	0.03531			0
27/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05007	0.05581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.67900	1.66550			0
27/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06649	0.05917			0
27/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.07749	0.08367			0
27/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06258	0.05571			0
27/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.08358	0.09021			0
27/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05906	0.05245			0
27/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09006	0.09695			0
27/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.39760	8.35090			3,500
27/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.31877	0.27709			0
27/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.06117	0.06619			0
27/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.31143	0.26997			0
27/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.06383	0.06907			0
27/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.30418	0.26294			0
27/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.06658	0.07204			0
27/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.46020	8.41230			0
27/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.46590	0.42853			0
27/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.14570	0.15623			0
27/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.45937	0.42222			0
27/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.14917	0.15992			0
27/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.45289	0.41598			0
27/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.15269	0.16368			0
27/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.73660	9.87850	0.10266	0.99955	0
27/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.30118	0.38788	0.10266	0.03092	0
27/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.25458	0.19938	0.10266	0.02614	0
27/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.29536	0.38130	0.10266	0.03032	0
27/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.25876	0.20280	0.10266	0.02656	0
27/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.28959	0.37477	0.10266	0.02973	0
27/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.26299	0.20627	0.10266	0.02700	0
27/09/2013	RAIN On 13-December-13			Foreign Exchange Future	20,045.99000	19,837.44000			0
Futures Open Interest									847,839.00
Options Open Interest									853,123.00
Total									1,700,962.00