



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 25/07/2013 To: 25/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 26-July-13			Any day expiry	9.80190	9.72560			0
25/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.70190	1.62560			0
25/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00000	0.00000			0
25/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.60190	1.52560			0
25/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00000	0.00000			0
25/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.55190	1.47560			0
25/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00000	0.00000			0
25/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.50190	1.42560			0
25/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00000	0.00000			0
25/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.40190	1.32560			0
25/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00000	0.00000			7,500
25/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.76191	0.68565			0
25/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00001	0.00005			0
25/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.75191	0.67565			0
25/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00001	0.00005			0
25/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.74191	0.66566			0
25/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00001	0.00006			0
25/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.45197	0.37625			0
25/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00007	0.00065			0
25/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.29235	0.21900			0
25/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.00045	0.00340			0
25/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.20343	0.13502			0
25/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.00153	0.00942			0
25/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.10861	0.05530			0
25/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.00671	0.02970			0
25/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.01540	0.01016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.06350	0.13456			0
25/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.00016	0.00015			7,500
25/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.39826	0.47455			0
25/07/2013	\$ / R On 31-July-13			Any day expiry	9.80070	9.73110			50,000
25/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.71123	0.64225			0
25/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00053	0.00115			0
25/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.70127	0.63234			0
25/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00057	0.00124			0
25/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.69132	0.62245			0
25/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00062	0.00135			0
25/07/2013	\$ / R On 06-August-13			Any day expiry	9.80900	9.73940			0
25/07/2013	\$ / R On 06-August-13	9.78	C	Any day expiry	0.11389	0.07954			10,000
25/07/2013	\$ / R On 06-August-13	9.78	P	Any day expiry	0.08489	0.12014			0
25/07/2013	\$ / R On 26-August-13			Any day expiry	9.83700	9.76720			0
25/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.63708	1.56729			0
25/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00008	0.00009			0
25/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.58710	1.51731			0
25/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00010	0.00011			0
25/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.53713	1.46735			0
25/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00013	0.00015			7,500
25/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.60804	0.54078			0
25/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01104	0.01358			2,200
25/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.56098	0.49531			0
25/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.01398	0.01811			0
25/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.55164	0.48640			0
25/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.01464	0.01920			0
25/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.54253	0.47755			0
25/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.01553	0.02035			0
25/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.37164	0.31406			0
25/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.04464	0.05686			0
25/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.30378	0.25102			0
25/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.06678	0.08382			0
25/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.23665	0.19017			7,500
25/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.09965	0.12297			0
25/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.16104	0.12712			4,400
25/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.16404	0.19992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.86630	9.79620			553,962
25/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.56632	2.49622			0
25/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00002	0.00002			0
25/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.36787	1.29791			0
25/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00157	0.00171			0
25/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.16934	1.09948			0
25/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00304	0.00328			12,000
25/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.11989	1.05008			0
25/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00359	0.00388			2,630
25/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.07055	1.00078			0
25/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00425	0.00458			100
25/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.02132	0.95193			0
25/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00502	0.00573			2,193
25/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.87561	0.80719			0
25/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00931	0.01099			6,202
25/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.68780	0.62087			12,000
25/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.02150	0.02467			0
25/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.59794	0.53219			0
25/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.03164	0.03599			75,438
25/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.55438	0.49107			0
25/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.03808	0.04487			0
25/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.51188	0.45149			400
25/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.04558	0.05529			0
25/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.43457	0.37740			0
25/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.06827	0.08120			6
25/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.39845	0.34309			0
25/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.08215	0.09689			43,095
25/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.33805	0.28620			0
25/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.11175	0.13000			0
25/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.33172	0.28028			0
25/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.11542	0.13408			0
25/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.32546	0.27443			0
25/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.11916	0.13823			0
25/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.30119	0.25186			0
25/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.13489	0.15566			3,201
25/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.27260	0.22544			0
25/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.15630	0.17924			1,600
25/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.24595	0.20103			100
25/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.17965	0.20483			0
25/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.22121	0.18096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.20491	0.23476			0
25/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.19835	0.16274			0
25/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.23205	0.26654			0
25/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.16188	0.13138			0
25/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.29558	0.33518			26,069
25/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.14313	0.11546			0
25/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.33683	0.37926			0
25/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.13180	0.10593			1
25/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.36550	0.40973			10,000
25/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.12647	0.10146			2,000
25/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.38017	0.42526			0
25/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.11887	0.09511			0
25/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.40257	0.44891			100
25/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.10720	0.08542			500
25/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.44090	0.48922			0
25/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.09277	0.07354			15,000
25/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.49647	0.54733			0
25/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.08721	0.06898			35,000
25/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.52091	0.57278			0
25/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.08369	0.06628			200
25/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.53739	0.59008			0
25/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.07103	0.05660			6
25/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.60473	0.66040			0
25/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.05863	0.04670			200
25/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.69233	0.75050			0
25/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.04863	0.03877			10,000
25/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.78233	0.84257			0
25/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.04437	0.03540			5,000
25/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.82807	0.88920			0
25/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.04054	0.03239			10,000
25/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.87424	0.93619			0
25/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.03709	0.02967			19,088
25/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.92079	0.98347			0
25/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.03398	0.02723			50,958
25/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.96768	1.03103			0
25/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02412	0.01931			45,000
25/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.15782	1.22311			0
25/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01488	0.01207			0
25/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.44858	1.51587			0
25/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00965	0.00797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.74335	1.81177			0
25/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00658	0.00622			0
25/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	2.04028	2.11002			0
25/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00575	0.00563			0
25/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.38945	2.45943			0
25/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00539	0.00540			0
25/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.63909	2.70920			0
25/07/2013	\$ / R On 26-September-13			Any day expiry	9.88030	9.81000			0
25/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.68125	1.61102			0
25/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00095	0.00102			0
25/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.63142	1.56120			0
25/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00112	0.00120			0
25/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.58161	1.51140			0
25/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00131	0.00140			7,500
25/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.67250	0.60593			0
25/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.03220	0.03593			0
25/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.66365	0.59719			0
25/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.03335	0.03719			0
25/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.65484	0.58848			0
25/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.03454	0.03848			0
25/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.63065	0.56449			0
25/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.03455	0.03859			1,200
25/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.62190	0.55585			0
25/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.03580	0.03995			0
25/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.61318	0.54726			0
25/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.03708	0.04136			0
25/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.60450	0.53903			0
25/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.03840	0.04313			0
25/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.45270	0.39543			0
25/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.08240	0.09543			0
25/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.39082	0.33654			0
25/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.11052	0.12654			0
25/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.32866	0.27803			7,500
25/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.14836	0.16803			0
25/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.22624	0.18706			2,400
25/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.23014	0.26116			0
25/07/2013	\$ / R On 25-October-13			Any day expiry	9.92130	9.85030			0
25/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.60137	0.53869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.07437	0.08249			0
25/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.59339	0.53138			0
25/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.07639	0.08518			0
25/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.58588	0.52413			0
25/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.07888	0.08793			0
25/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.54197	0.48188			0
25/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.09497	0.10568			3,000
25/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.53519	0.47484			0
25/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.10389	0.11454			0
25/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.52821	0.46821			0
25/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.10691	0.11791			0
25/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.52130	0.46164			0
25/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.11000	0.12134			0
25/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.49421	0.43597			0
25/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.12291	0.13567			3,000
25/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.22595	0.19023			6,000
25/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.37895	0.41403			0
25/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.22352	0.18844			6,000
25/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.40222	0.43814			0
25/07/2013	\$ / R On 28-October-13			Any day expiry	9.92550	9.85450			0
25/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.67872	1.60770			0
25/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00322	0.00320			0
25/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.62920	1.55820			0
25/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00370	0.00370			7,500
25/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.58443	0.52214			0
25/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.08893	0.09764			0
25/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.57714	0.51516			0
25/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.09164	0.10066			0
25/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.56991	0.50823			0
25/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.09441	0.10373			0
25/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.46818	0.41172			0
25/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.14268	0.15722			0
25/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.40763	0.35513			7,500
25/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.18213	0.20063			0
25/07/2013	\$ / R On 27-November-13			Any day expiry	9.96900	9.89680			0
25/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.67738	1.60554			0
25/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00838	0.00874			7,500
25/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.65466	0.59034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.11566	0.12354			0
25/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.64719	0.58356			0
25/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.11819	0.12676			0
25/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.63975	0.57683			0
25/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.12075	0.13003			0
25/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.48047	0.42606			7,500
25/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.21147	0.22926			0
25/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.99220	9.91940			84,391
25/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.59379	2.52101			0
25/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00159	0.00161			0
25/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.99841	1.92594			0
25/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00621	0.00654			100
25/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.27204	1.19981			0
25/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.02984	0.03041			750
25/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.13237	1.06030			0
25/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04017	0.04090			0
25/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.10673	1.03532			0
25/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.04243	0.04382			0
25/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.06106	0.99099			0
25/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.04676	0.04949			0
25/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.04101	0.97158			0
25/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.04881	0.05218			750
25/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.01658	0.94726			0
25/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.05228	0.05576			0
25/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.87049	0.80190			100
25/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.07829	0.08250			0
25/07/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.71234	0.64492			0
25/07/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.12014	0.12552			5,000
25/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.60637	0.54721			0
25/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.16417	0.17781			100
25/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.57527	0.51717			0
25/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.18307	0.19777			10,000
25/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.52240	0.46626			750
25/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.22020	0.23686			0
25/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.51678	0.46085			0
25/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.22458	0.24145			400
25/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.46314	0.40950			0
25/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.27094	0.29010			21,500
25/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.43811	0.38563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.29591	0.31623			0
25/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.36987	0.32445			150
25/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.37767	0.40505			300
25/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.33228	0.29020			250
25/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.44008	0.47080			300
25/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.27729	0.24062			750
25/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.55509	0.59122			0
25/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.26865	0.23289			10,200
25/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.57645	0.61349			0
25/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.24191	0.20907			300
25/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.64971	0.68967			0
25/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.20744	0.17913			6
25/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.76525	0.80973			0
25/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.19739	0.17032			5,000
25/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.80519	0.85092			0
25/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.17897	0.15428			250
25/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.88677	0.93488			0
25/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.16261	0.14009			100
25/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.97041	1.02069			0
25/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.13514	0.11633			100
25/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.14294	1.19693			0
25/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.11325	0.09754			100
25/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.32105	1.37814			0
25/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09981	0.08607			0
25/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.45761	1.51667			0
25/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08845	0.07642			16,200
25/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.59625	1.65702			0
25/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.07593	0.06581			0
25/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.78373	1.84641			0
25/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.06148	0.05652			0
25/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.06928	2.13712			0
25/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05877	0.05498			0
25/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.41657	2.48558			0
25/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05810	0.05473			0
25/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.56590	2.63533			0
25/07/2013	\$ / R On 23-December-13			Any day expiry	10.00670	9.93350			0
25/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.60196	0.54084			0
25/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.18526	0.19734			0
25/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.59586	0.53505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.18916	0.20155			0
25/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.58981	0.52930			0
25/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.19311	0.20580			0
25/07/2013	\$ / R On 28-January-14			Any day expiry	10.05890	9.98430			0
25/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.41526	0.36879			6,000
25/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.47636	0.50449			0
25/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.29595	0.26068			0
25/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.74705	0.78638			0
25/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.29346	0.25848			0
25/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.75456	0.79418			0
25/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.29099	0.25631			0
25/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.76209	0.80201			0
25/07/2013	\$ / R On 28-February-14			Any day expiry	10.10440	10.02860			2,500
25/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.10898	1.03635			0
25/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.09458	0.09775			0
25/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.10036	1.02780			0
25/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.09596	0.09920			0
25/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.09221	1.01976			0
25/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.09781	0.10116			0
25/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.12940	10.05290			33,853
25/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.44225	2.36593			0
25/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01285	0.01303			0
25/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.95645	1.88037			0
25/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02705	0.02747			0
25/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.48611	1.41150			0
25/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05671	0.05860			0
25/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.14526	1.07158			0
25/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.10296	0.10578			0
25/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.13706	1.06354			0
25/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.10476	0.10774			0
25/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.12890	1.05552			0
25/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.10660	0.10972			0
25/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.01315	0.94214			0
25/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.13375	0.13924			200
25/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.77105	0.70486			0
25/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.23165	0.24196			0
25/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.76501	0.69914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.23561	0.24624			0
25/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.75902	0.69347			0
25/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.23962	0.25057			0
25/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.70680	0.64421			0
25/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.27740	0.29131			6
25/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.67913	0.61826			0
25/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.29973	0.31536			250
25/07/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.45809	0.41224			0
25/07/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.57869	0.60934			200
25/07/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.42486	0.38159			0
25/07/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.64546	0.67869			200
25/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.40930	0.36729			0
25/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.67990	0.71439			200
25/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.38014	0.34059			200
25/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.75074	0.78769			0
25/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.35384	0.31645			0
25/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.82444	0.86355			200
25/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.34154	0.30530			6
25/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.86214	0.90240			0
25/07/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.29749	0.26556			200
25/07/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.01809	1.06266			0
25/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.26923	0.24024			200
25/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.13983	1.18734			0
25/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.25205	0.22497			200
25/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.22265	1.27207			0
25/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.24400	0.21773			250
25/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.26460	1.31483			0
25/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.22892	0.20420			0
25/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.34952	1.40130			0
25/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.19646	0.17520			0
25/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.56706	1.62230			0
25/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17022	0.15187			0
25/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.79082	1.84897			0
25/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.14888	0.13300			0
25/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.01948	2.08010			0
25/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.14389	0.12700			0
25/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.26449	2.32410			0
25/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.14056	0.12491			0
25/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.51116	2.57201			0
25/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.13887	0.12406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.70947	2.77116			0
25/07/2013	\$ / R On 26-May-14			Any day expiry	10.23480	10.15510			10,150
25/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.71365	0.65605			0
25/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.41885	0.44095			0
25/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.70897	0.65160			0
25/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.42417	0.44650			0
25/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.70434	0.64719			0
25/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.42954	0.45209			0
25/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.26300	10.18230			7,190
25/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.87243	1.79361			0
25/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05943	0.06131			0
25/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.60163	1.52353			0
25/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08863	0.09123			0
25/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.38465	1.30744			0
25/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.12165	0.12514			0
25/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.21810	1.14188			0
25/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.15510	0.15958			0
25/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.94146	0.87313			0
25/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.26846	0.28083			0
25/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.93502	0.86684			0
25/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.27202	0.28454			0
25/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.92862	0.86058			0
25/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.27562	0.28828			0
25/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.84208	0.77960			0
25/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.32908	0.34730			250
25/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.81584	0.75448			0
25/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.35284	0.37218			6
25/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.44399	0.40519			6
25/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.98099	1.02289			0
25/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.29223	0.26595			250
25/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.62923	1.68365			0
25/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.25388	0.23122			0
25/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.89088	1.94892			0
25/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.22280	0.20321			0
25/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.15980	2.22091			0
25/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20895	0.19446			0
25/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.44595	2.51216			0
25/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.20270	0.19040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.83970	2.90810			0
25/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
25/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.41020	10.32840			0
25/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.55247	2.47116			0
25/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04227	0.04276			0
25/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.08300	2.00308			0
25/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07280	0.07468			0
25/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.64487	1.56563			0
25/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.13467	0.13723			0
25/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.93857	0.87819			0
25/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.42837	0.44979			6
25/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.76693	0.71423			0
25/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.64673	0.67583			0
25/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.76305	0.71054			0
25/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.65285	0.68214			0
25/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.75920	0.70678			0
25/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.65900	0.68838			0
25/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.55205	0.51104			6
25/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.09185	1.13264			0
25/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.33695	0.31151			0
25/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.02675	2.08311			0
25/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.28745	0.27607			0
25/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.47725	2.54767			0
25/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27380	0.26549			0
25/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.01360	3.08709			0
25/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.54770	10.46900			3,920
25/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.60592	2.52725			200
25/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05822	0.05825			0
25/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.18877	2.11167			0
25/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.09107	0.09267			0
25/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.14475	2.06777			0
25/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.09705	0.09877			0
25/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.10104	2.02416			0
25/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.10334	0.10516			0
25/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.27736	1.20987			0
25/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.32966	0.34087			0
25/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.04826	0.98759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.50056	0.51859			6
25/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.67367	0.62962			6
25/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.12597	1.16062			0
25/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.12110	11.05560			0
25/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.24610	2.17970			0
25/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.27500	0.27410			0
25/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.20797	2.14177			0
25/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.28687	0.28617			0
25/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.17019	2.10422			0
25/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.29909	0.29862			0
25/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.86630	9.79620			606
25/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.98205	0.91304			0
25/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00575	0.00684			0
25/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.97224	0.90335			0
25/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00594	0.00715			0
25/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.96252	0.89367			0
25/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00622	0.00747			0
25/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.36415	0.31070			0
25/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.09785	0.11450			0
25/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.07869	0.06245			200
25/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.56239	0.61625			0
25/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.99220	9.91940			10
25/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.64589	0.58493			0
25/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.14369	0.15553			0
25/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.63870	0.57852			0
25/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.14650	0.15912			0
25/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.63213	0.57216			0
25/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.14993	0.16276			0
25/07/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.28322	0.24594			0
25/07/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.54102	0.57654			0
25/07/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.25489	0.22061			0
25/07/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.61269	0.65121			0
25/07/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.15513	0.13363			0
25/07/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	1.01293	1.06423			0
25/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.12940	10.05290			0
25/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.38295	0.34315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.74355	0.78025			0
25/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.38014	0.34059			0
25/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.75074	0.78769			0
25/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.37741	0.33805			0
25/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.75801	0.79515			0
25/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.10390	15.04310			26,678
25/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.52546	0.47597			0
25/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.16156	0.17287			0
25/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.51880	0.46958			0
25/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.16490	0.17648			0
25/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.51220	0.46323			0
25/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.16830	0.18013			0
25/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.28960	15.22470			8,045
25/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.74603	0.68704			0
25/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.34643	0.35234			0
25/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.74026	0.68139			0
25/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.35066	0.35669			0
25/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.73451	0.67578			0
25/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.35491	0.36108			0
25/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.49440	15.42280			1,950
25/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.43323	1.35145			0
25/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.22883	0.21865			0
25/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.42575	1.34399			0
25/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.23135	0.22119			0
25/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.41829	1.33654			0
25/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.23389	0.22374			0
25/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.69470	15.61620			0
25/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.74486	0.67035			0
25/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.09016	1.09415			0
25/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.74143	0.66711			0
25/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.09673	1.10091			0
25/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.73803	0.66388			0
25/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.10333	1.10768			0
25/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09903	0.09782			206
25/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00913	0.00797			0
25/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00010	0.00015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00194	0.00152			0
25/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00291	0.00370			0
25/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00028	0.00022			0
25/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01125	0.01240			0
25/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10035	0.09910			14,275
25/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01106	0.00995			0
25/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00071	0.00085			0
25/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00454	0.00392			0
25/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00419	0.00482			0
25/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00181	0.00155			0
25/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01146	0.01245			0
25/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.05580	12.96760			69,551
25/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.75925	1.67166			0
25/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00345	0.00406			29,000
25/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.56074	1.47352			0
25/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00494	0.00592			400
25/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.51122	1.42412			0
25/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00542	0.00652			500
25/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.08113	0.99674			0
25/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.01533	0.01914			0
25/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.07155	0.98728			0
25/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.01575	0.01968			0
25/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.06198	0.97783			0
25/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.01618	0.02023			0
25/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.02383	0.94019			400
25/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.01803	0.02259			0
25/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.97643	0.89351			500
25/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.02063	0.02591			30,800
25/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.83652	0.75639			0
25/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.03072	0.03879			200
25/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.74566	0.66802			200
25/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.03986	0.05042			0
25/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.58023	0.50870			0
25/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.07443	0.09110			46,000
25/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.37452	0.31454			200
25/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.16872	0.19694			0
25/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.07624	0.05497			31,212
25/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.82044	0.88737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.02478	0.01648			7,900
25/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.46898	1.54888			0
25/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
25/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.45613	0.45759			0
25/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.27043	0.27189			0
25/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.45077	0.45223			0
25/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.27507	0.27653			0
25/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.44545	0.44692			0
25/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.27975	0.28122			0
25/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.22720	13.13550			31,473
25/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.04791	1.95972			0
25/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02071	0.02422			0
25/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.81046	1.72435			0
25/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.02626	0.03185			0
25/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.76181	1.67623			0
25/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.02761	0.03373			0
25/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.71325	1.62823			0
25/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.02905	0.03573			0
25/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.88203	0.80265			0
25/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.15483	0.16715			200
25/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.81212	0.73569			0
25/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.18492	0.20019			200
25/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.51951	0.45910			200
25/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.39231	0.42360			0
25/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.41580	13.31940			7,837
25/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.13837	1.05601			0
25/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.21257	0.22661			0
25/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.13106	1.04885			0
25/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.21526	0.22945			0
25/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.12378	1.04172			0
25/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.21798	0.23232			0
25/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.60110	13.49850			0
25/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.68833	0.62360			0
25/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.87723	0.91510			0
25/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.68482	0.62026			0
25/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.88372	0.92176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.68134	0.61695			0
25/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.89024	0.92845			0
25/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.99820	13.89760			1,000
25/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.14298	1.06710			0
25/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.83478	0.85950			0
25/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.13875	1.06303			0
25/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.84055	0.86543			0
25/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.13455	1.05898			0
25/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.84635	0.87138			0
25/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.03600	8.99200			6,675
25/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.54943	0.51140			0
25/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01343	0.01940			201
25/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.29992	0.27203			0
25/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06392	0.08003			201
25/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.24097	0.21645			0
25/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09497	0.11445			0
25/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.23492	0.21077			0
25/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.09892	0.11877			0
25/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.22897	0.20519			0
25/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.10297	0.12319			0
25/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.07120	0.06172			201
25/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.33520	0.36972			0
25/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00378	0.00354			201
25/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.26778	1.31154			0
25/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.09840	9.05220			7,944
25/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.82801	0.78785			0
25/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02961	0.03565			201
25/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.57783	0.54231			0
25/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07943	0.09011			100
25/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.19430	0.17881			201
25/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.39590	0.42661			0
25/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.14780	0.13566			0
25/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.50940	0.54346			0
25/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.14527	0.13332			0
25/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.51687	0.55112			0
25/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.14277	0.13101			0
25/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.52437	0.55881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.11559	0.10574			100
25/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.61719	0.65354			0
25/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.03471	0.03201			201
25/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.23632	1.27981			0
25/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02233	0.02052			100
25/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.52393	1.56832			0
25/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.16860	9.11960			2,890
25/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.24155	0.22560			0
25/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.56295	0.59600			0
25/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.23862	0.22281			0
25/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.57002	0.60321			0
25/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.23571	0.22006			0
25/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.57711	0.61046			0
25/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.23880	9.18660			0
25/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.22459	0.21157			0
25/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.87579	0.91497			0
25/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.22245	0.20954			0
25/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.88365	0.92294			0
25/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.22033	0.20754			0
25/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.89153	0.93094			0
25/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.64560	9.60780			0
25/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.48364	2.44750			0
25/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08804	0.08970			0
25/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.43853	2.40148			0
25/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09293	0.09368			0
25/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.39364	2.35562			0
25/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09804	0.09782			0
25/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.58410	9.51220			75
25/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.53512	0.47245			0
25/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.04102	0.05025			0
25/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.52668	0.46444			0
25/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.04258	0.05224			0
25/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.51841	0.45650			0
25/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.04431	0.05430			0
25/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.68530	9.61100			0
25/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.23503	0.19989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.48973	0.52889			0
25/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.23194	0.19714			0
25/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.49664	0.53614			0
25/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.22890	0.19442			0
25/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.50360	0.54342			0
25/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-28.15400	16.72260			2,274
25/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	359.93080	330.98890			742
25/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	431.81290	400.06680			6,000
25/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	157.16170	112.64900			1,600
25/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	85.85720	72.21180			5,000
25/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	13.70200	8.97180			10
25/07/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	80.85480	66.96100			10,000
25/07/2013	CF CANDO CAEL On 02-August-13			Can-Do Future	28.00650	21.58690			30,000
25/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.57010	10.47720			75
25/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.75446	0.66979			0
25/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.02436	0.03259			0
25/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.74538	0.66091			0
25/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.02528	0.03371			0
25/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.73633	0.65207			0
25/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.02623	0.03487			0
25/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.71500	10.61860			50
25/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.35340	0.31525			0
25/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.42840	0.48665			0
25/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.34951	0.31173			0
25/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.43451	0.49313			0
25/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.34567	0.30826			0
25/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.44067	0.49966			0
25/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.60250	1.59120			0
25/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.11565	0.10485			0
25/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00315	0.00365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.10658	0.09593			0
25/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00408	0.00473			0
25/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.09780	0.08737			0
25/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00530	0.00617			0
25/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.61350	1.60150			0
25/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04453	0.03814			0
25/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08103	0.08664			0
25/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04132	0.03528			0
25/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08782	0.09378			0
25/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03834	0.03264			0
25/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09484	0.10114			0
25/07/2013	NZ\$ / R On 31-July-13			Any day expiry	7.89050	7.75080			5,000
25/07/2013	NZ\$ / R On 31-July-13	7.71	C	Any day expiry	0.19202	0.08022			5,000
25/07/2013	NZ\$ / R On 31-July-13	7.71	P	Any day expiry	0.01152	0.03942			0
25/07/2013	NZ\$ / R On 31-July-13	7.74	C	Any day expiry	0.16575	0.06154			0
25/07/2013	NZ\$ / R On 31-July-13	7.74	P	Any day expiry	0.01525	0.05074			0
25/07/2013	NZ\$ / R On 31-July-13	7.75	C	Any day expiry	0.15723	0.05585			0
25/07/2013	NZ\$ / R On 31-July-13	7.75	P	Any day expiry	0.01673	0.05505			0
25/07/2013	NZ\$ / R On 31-July-13	7.76	C	Any day expiry	0.14885	0.05151			0
25/07/2013	NZ\$ / R On 31-July-13	7.76	P	Any day expiry	0.01835	0.06071			0
25/07/2013	NZ\$ / R On 31-July-13	7.88	C	Any day expiry	0.06239	0.00000			0
25/07/2013	NZ\$ / R On 31-July-13	7.88	P	Any day expiry	0.05189	0.00000			5,000
25/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.92910	7.78780			0
25/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.36001	0.23856			0
25/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.02091	0.04076			0
25/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.35129	0.23094			0
25/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.02219	0.04314			0
25/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.34263	0.22343			0
25/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.02353	0.04563			0
25/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.98560	7.84010			0
25/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.16460	0.11585			0
25/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.31900	0.41575			0
25/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.16138	0.11349			0
25/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.32578	0.42339			0
25/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.15821	0.11117			0
25/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.33261	0.43107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.16830	10.29860	0.09832	0.99975	0
25/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.31152	0.40173	0.09832	0.03063	0
25/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.18322	0.14313	0.09832	0.01801	0
25/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.30526	0.39470	0.09832	0.03001	0
25/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.18696	0.14610	0.09832	0.01838	0
25/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.29905	0.38773	0.09832	0.02940	0
25/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.19075	0.14913	0.09832	0.01875	0
25/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,091.86000	18,953.71000			0
25/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
25/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03470	0.03499			0
25/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02690	0.02719			0
25/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02987	0.03016			0
25/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03207	0.03236			0
25/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02567	0.02597			0
25/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03787	0.03817			0
Futures Open Interest									988,932.00
Options Open Interest									743,610.00
Total									1,732,542.00