



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 15/07/2013 To: 15/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 18-July-13			Any day expiry	10.03190	10.03190			0
15/07/2013	\$ / R On 18-July-13	10.06	C	Any day expiry	0.00000	0.00000			0
15/07/2013	\$ / R On 18-July-13	10.06	P	Any day expiry	0.02810	0.02810			0
15/07/2013	\$ / R On 26-July-13			Any day expiry	9.91460	9.97350			0
15/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.81462	1.87354			0
15/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00002	0.00004			0
15/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.71463	1.77356			0
15/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00003	0.00006			0
15/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.66464	1.72358			0
15/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00004	0.00008			0
15/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.61464	1.67360			0
15/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00004	0.00010			0
15/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.51466	1.57365			0
15/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00006	0.00015			7,500
15/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.87573	0.93572			0
15/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00113	0.00222			0
15/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.86580	0.92582			0
15/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00120	0.00232			0
15/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.85588	0.91592			0
15/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00128	0.00242			0
15/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.72018	0.77949			0
15/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00128	0.00179			0
15/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.71027	0.76961			0
15/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00137	0.00191			1,400
15/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.70037	0.75973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00147	0.00203			0
15/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.57185	0.63191			0
15/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00725	0.00841			0
15/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.42212	0.48121			0
15/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.01752	0.01771			0
15/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.34258	0.40118			0
15/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.02798	0.02768			0
15/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.26034	0.31763			0
15/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.04574	0.04413			0
15/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.16221	0.22049			2,800
15/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.05331	0.05279			0
15/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.15431	0.20697			0
15/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.08972	0.08347			0
15/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.03801	0.06564			1,000
15/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.23911	0.20794			0
15/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.04148	0.06443			7,500
15/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.32688	0.29093			0
15/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.01990	0.03680			0
15/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.37100	0.32910			1,000
15/07/2013	\$ / R On 31-July-13			Any day expiry	9.92170	9.98070			50,000
15/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.83515	0.89463			0
15/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00345	0.00393			0
15/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.82531	0.88479			0
15/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00361	0.00409			0
15/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.81547	0.87496			0
15/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00377	0.00426			0
15/07/2013	\$ / R On 26-August-13			Any day expiry	9.95870	10.01820			0
15/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.75915	1.81867			0
15/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00045	0.00047			0
15/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.70922	1.76875			0
15/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00052	0.00055			0
15/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.65931	1.71885			0
15/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00061	0.00065			7,500
15/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.73681	0.79541			0
15/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01811	0.01721			2,200
15/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.69096	0.74929			0
15/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.02226	0.02109			0
15/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.68188	0.74015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.02318	0.02195			0
15/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.67284	0.73103			0
15/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.02414	0.02283			0
15/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.50173	0.55642			0
15/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.05303	0.04822			0
15/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.43348	0.48621			0
15/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.07478	0.06801			0
15/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.36413	0.41419			7,500
15/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.10543	0.09599			0
15/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.27938	0.32491			4,400
15/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.16068	0.14671			0
15/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.98860	10.04850			657,095
15/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.68869	2.74861			0
15/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00009	0.00011			0
15/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.49181	1.55170			0
15/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00321	0.00320			0
15/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.29439	1.35425			0
15/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00579	0.00575			12,000
15/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.24530	1.30515			0
15/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00670	0.00665			2,630
15/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.19636	1.25619			0
15/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00776	0.00769			100
15/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.14757	1.20738			0
15/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00897	0.00888			2,193
15/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.00244	1.06211			0
15/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01384	0.01361			6,202
15/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.81774	0.87560			12,000
15/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.02914	0.02710			0
15/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.72949	0.78650			0
15/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.04089	0.03800			75,438
15/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.68665	0.74314			0
15/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.04805	0.04464			0
15/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.64478	0.70067			400
15/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.05618	0.05217			0
15/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.56424	0.61869			0
15/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.07564	0.07019			6
15/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.52743	0.57935			0
15/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.08883	0.08085			43,095
15/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.46489	0.51467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.11629	0.10617			0
15/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.45825	0.50778			0
15/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.11965	0.10928			0
15/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.45167	0.50094			0
15/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.12307	0.11244			0
15/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.42596	0.47418			0
15/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.13736	0.12568			3,201
15/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.39524	0.44207			0
15/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.15664	0.14357			1,600
15/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.36609	0.41148			100
15/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.17749	0.16298			0
15/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.33852	0.38241			200
15/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.19992	0.18391			0
15/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.31250	0.35485			0
15/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.22390	0.20635			0
15/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.26506	0.30423			0
15/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.27646	0.25573			26,069
15/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.24110	0.27692			0
15/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.31250	0.28842			0
15/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.22625	0.26073			1
15/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.33765	0.31223			10,000
15/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.21915	0.25296			2,000
15/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.35054	0.32446			0
15/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.20889	0.24171			0
15/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.37029	0.34321			100
15/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.19279	0.22399			500
15/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.40419	0.37549			0
15/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.17226	0.20125			15,000
15/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.45366	0.42275			0
15/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.16413	0.19220			35,000
15/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.47553	0.44370			0
15/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.15892	0.18638			200
15/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.49032	0.45788			0
15/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.13968	0.16482			6
15/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.55108	0.51632			0
15/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.11891	0.14134			200
15/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.63031	0.59284			0
15/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.10203	0.12163			10,000
15/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.71343	0.67313			0
15/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.09459	0.11308			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.75599	0.71458			0
15/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.08775	0.10518			10,000
15/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.79915	0.75668			0
15/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.08147	0.09790			19,088
15/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.84287	0.79940			0
15/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.07568	0.09117			50,958
15/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.88708	0.84267			0
15/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.05683	0.06906			45,000
15/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.06823	1.02056			0
15/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.03781	0.04652			0
15/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.34921	1.29802			0
15/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.02600	0.03230			0
15/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.63740	1.58380			0
15/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.01851	0.02315			0
15/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.92991	1.87465			0
15/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.01513	0.01836			0
15/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.27653	2.21986			0
15/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.01407	0.01701			0
15/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.52547	2.46851			0
15/07/2013	\$ / R On 26-September-13			Any day expiry	10.00270	10.06260			0
15/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.80465	1.86457			0
15/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00195	0.00197			0
15/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.75496	1.81487			0
15/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00226	0.00227			0
15/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.70531	1.76522			0
15/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00261	0.00262			7,500
15/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.80381	0.86083			0
15/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.04111	0.03823			0
15/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.79510	0.85203			0
15/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.04240	0.03943			0
15/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.78643	0.84327			0
15/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.04373	0.04067			0
15/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.76234	0.81915			0
15/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.04384	0.04075			1,200
15/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.75373	0.81043			0
15/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.04523	0.04203			0
15/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.74515	0.80175			0
15/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.04665	0.04335			0
15/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.73661	0.79311			0

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15/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.04811	0.04471			0
15/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.58219	0.63550			0
15/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.08949	0.08290			0
15/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.51863	0.56871			0
15/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.11593	0.10611			0
15/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.45343	0.50105			7,500
15/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.15073	0.13845			0
15/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.34220	0.38497			2,400
15/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.22370	0.20657			0
15/07/2013	\$ / R On 25-October-13			Any day expiry	10.04380	10.10410			0
15/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.73587	0.79078			0
15/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.08647	0.08108			0
15/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.72798	0.78276			0
15/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.08858	0.08306			0
15/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.72014	0.77478			0
15/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.09074	0.08508			0
15/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.67388	0.72768			0
15/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.10448	0.09798			3,000
15/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.66662	0.72021			0
15/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.11282	0.10611			0
15/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.65916	0.71260			0
15/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.11536	0.10850			0
15/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.65174	0.70502			0
15/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.11794	0.11092			0
15/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.62252	0.67514			0
15/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.12872	0.12104			3,000
15/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.32889	0.36631			6,000
15/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.35949	0.33661			0
15/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.32532	0.36152			6,000
15/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.38152	0.35742			0
15/07/2013	\$ / R On 28-October-13			Any day expiry	10.04810	10.10860			0
15/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.80324	1.86355			0
15/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00514	0.00495			0
15/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.75398	1.81427			0
15/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00588	0.00567			7,500
15/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.71830	0.77297			0
15/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.10020	0.09437			0
15/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.71061	0.76514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.10251	0.09654			0
15/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.70296	0.75735			0
15/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.10486	0.09875			0
15/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.59532	0.64511			0
15/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.14722	0.13651			0
15/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.53239	0.57995			7,500
15/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.18429	0.17135			0
15/07/2013	\$ / R On 27-November-13			Any day expiry	10.09130	10.15260			0
15/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.80310	1.86450			0
15/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.01180	0.01190			7,500
15/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.78599	0.84142			0
15/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.12469	0.11882			0
15/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.77849	0.83380			0
15/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.12719	0.12120			0
15/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.77102	0.82621			0
15/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.12972	0.12361			0
15/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.60211	0.65078			7,500
15/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.21081	0.19818			0
15/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.11430	10.17610			83,565
15/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.71676	2.77868			0
15/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00246	0.00258			0
15/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.12283	2.18482			0
15/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00853	0.00872			100
15/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.40145	1.46313			0
15/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03715	0.03703			750
15/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.26317	1.32456			0
15/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04887	0.04846			0
15/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.23779	1.29911			0
15/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.05139	0.05091			0
15/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.19259	1.25377			0
15/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.05619	0.05557			0
15/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.17274	1.23385			0
15/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05844	0.05775			750
15/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.14779	1.20881			0
15/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.06139	0.06061			0
15/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.00063	1.05904			100
15/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.08633	0.08294			0
15/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.73325	0.78788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.16895	0.16178			100
15/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.69850	0.75243			0
15/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.18420	0.17633			5,000
15/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.64341	0.69306			750
15/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.21911	0.20696			0
15/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.63750	0.68696			0
15/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.22320	0.21086			400
15/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.58088	0.62829			0
15/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.26658	0.25219			21,500
15/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.55418	0.60054			0
15/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.28988	0.27444			0
15/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.48035	0.52346			0
15/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.36605	0.34736			300
15/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.43614	0.47705			0
15/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.42184	0.40095			300
15/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.37233	0.40853			750
15/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.52803	0.50243			0
15/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.36211	0.39763			200
15/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.54781	0.52153			0
15/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.33015	0.36343			300
15/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.61585	0.58733			0
15/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.28780	0.31786			6
15/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.72350	0.69176			0
15/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.27504	0.30409			5,000
15/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.76074	0.72799			0
15/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.25188	0.27875			250
15/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.83758	0.80265			0
15/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.23098	0.25607			100
15/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.91668	0.87997			0
15/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.19511	0.21697			100
15/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.08081	1.04087			0
15/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.16580	0.18486			100
15/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.25150	1.20876			0
15/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.14734	0.16447			0
15/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.38304	1.33837			0
15/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.13147	0.14686			16,200
15/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.51717	1.47076			0
15/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.11365	0.12703			0
15/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.69935	1.65093			0
15/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.09261	0.10352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.97831	1.92742			0
15/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.08304	0.08856			0
15/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.31874	2.26246			0
15/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.08136	0.08652			0
15/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.46706	2.41042			0
15/07/2013	\$ / R On 23-December-13			Any day expiry	10.12880	10.19080			0
15/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.72683	0.78097			0
15/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.18803	0.18017			0
15/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.72001	0.77401			0
15/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.19121	0.18321			0
15/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.71323	0.76709			0
15/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.19443	0.18629			0
15/07/2013	\$ / R On 28-January-14			Any day expiry	10.18050	10.24340			0
15/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.52026	0.56385			6,000
15/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.45976	0.44045			0
15/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.38318	0.41845			0
15/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.71268	0.68505			0
15/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.38024	0.41533			0
15/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.71974	0.69193			0
15/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.37733	0.41223			0
15/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.72683	0.69883			0
15/07/2013	\$ / R On 28-February-14			Any day expiry	10.22480	10.28830			2,500
15/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.23860	1.30250			0
15/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.10380	0.10420			0
15/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.23004	1.29394			0
15/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.10524	0.10564			0
15/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.22150	1.28540			0
15/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.10670	0.10710			0
15/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.24910	10.31300			33,853
15/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.56433	2.62890			0
15/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01523	0.01590			0
15/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.07876	2.14369			0
15/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02966	0.03069			0
15/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.61296	1.67739			0
15/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06386	0.06439			0
15/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.27363	1.33746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.11163	0.11156			0
15/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.26514	1.32895			0
15/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.11314	0.11305			0
15/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.25667	1.32045			0
15/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.11467	0.11455			0
15/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.13604	1.19929			0
15/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.13694	0.13629			200
15/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.89308	0.95300			0
15/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.23398	0.23000			0
15/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.88647	0.94627			0
15/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.23737	0.23327			0
15/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.87989	0.93957			0
15/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.24079	0.23657			0
15/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.82212	0.88061			0
15/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.27302	0.26761			6
15/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.79115	0.84893			0
15/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.29205	0.28593			250
15/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.50350	0.54679			0
15/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.65440	0.63379			200
15/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.47059	0.51196			200
15/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.72149	0.69896			0
15/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.44017	0.47964			0
15/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.79107	0.76664			200
15/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.42583	0.46438			6
15/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.82673	0.80138			0
15/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.34088	0.37313			200
15/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.09178	1.06013			0
15/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.32078	0.35142			200
15/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.17168	1.13842			0
15/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.31131	0.34119			250
15/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.21221	1.17819			0
15/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.29349	0.32186			0
15/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.29439	1.25886			0
15/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.25389	0.27909			0
15/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.50479	1.46609			0
15/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.22115	0.24342			0
15/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.72205	1.68042			0
15/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.19412	0.21383			0
15/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.94502	1.90083			0
15/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.17171	0.18919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.17261	2.12619			0
15/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.16301	0.17627			0
15/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.41391	2.36327			0
15/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.15940	0.17165			0
15/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.61030	2.55865			0
15/07/2013	\$ / R On 26-May-14			Any day expiry	10.35240	10.41790			10,150
15/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.81911	0.87576			0
15/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.40671	0.39786			0
15/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.81424	0.87075			0
15/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.41184	0.40285			0
15/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.80940	0.86577			0
15/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.41700	0.40787			0
15/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.37970	10.44550			7,190
15/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.99192	2.05834			0
15/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.06222	0.06284			0
15/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.72254	1.78937			0
15/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.09284	0.09387			0
15/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.50680	1.57396			0
15/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.12710	0.12846			0
15/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.34113	1.40848			0
15/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.16143	0.16298			0
15/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.05787	1.12072			0
15/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.26817	0.26522			0
15/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.05140	1.11420			0
15/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.27170	0.26870			0
15/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.04497	1.10770			0
15/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.27527	0.27220			0
15/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.95786	1.01963			0
15/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.32816	0.32413			250
15/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.92811	0.98951			0
15/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.34841	0.34401			6
15/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.52651	0.57195			6
15/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.94681	0.92645			0
15/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.35397	0.38789			250
15/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.57427	1.54239			0
15/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.30914	0.33949			0
15/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.82944	1.79399			0
15/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.27235	0.29953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.09265	2.05403			0
15/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.24206	0.26643			0
15/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.36236	2.32093			0
15/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.23193	0.25085			0
15/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.75223	2.70535			0
15/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
15/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.52620	10.56260			0
15/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.67107	2.70974			0
15/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04487	0.04714			0
15/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.20110	2.24134			0
15/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07490	0.07874			0
15/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.76583	1.80713			0
15/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.13963	0.14453			0
15/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.05370	1.09419			0
15/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.42750	0.43159			6
15/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.87042	0.90930			0
15/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.63422	0.63670			0
15/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.86634	0.90517			0
15/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.64014	0.64257			0
15/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.86230	0.90108			0
15/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.64610	0.64848			0
15/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.64090	0.67596			6
15/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.06470	1.06336			0
15/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.39976	0.42570			0
15/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.97356	1.96310			0
15/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.33509	0.35770			0
15/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.40889	2.39510			0
15/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.31508	0.33182			0
15/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.93888	2.91922			0
15/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.66560	10.65860			3,920
15/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.72725	2.72562			200
15/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.06165	0.06702			0
15/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.31181	2.31274			0
15/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.09621	0.10414			0
15/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.26653	2.26778			0
15/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.10093	0.10918			0
15/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.22311	2.22472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.10751	0.11612			0
15/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.39867	1.40859			0
15/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.33307	0.34999			0
15/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16859	1.18020			0
15/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.50299	0.52160			6
15/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.77354	0.78917			6
15/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.10794	1.13057			0
15/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.24700	11.05900			0
15/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.38632	2.24776			0
15/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.28932	0.33876			0
15/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.35009	2.21247			0
15/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.30309	0.35347			0
15/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.31425	2.17757			0
15/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.31725	0.36857			0
15/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.98860	10.04850			666
15/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.10868	1.16846			0
15/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01008	0.00996			0
15/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.09898	1.15875			0
15/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01038	0.01025			0
15/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.08928	1.14904			0
15/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01068	0.01054			0
15/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.49208	0.54285			0
15/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.10348	0.09435			0
15/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.15141	0.17798			200
15/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.51281	0.47948			0
15/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.11430	10.17610			10
15/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.77616	0.83157			0
15/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.15186	0.14547			0
15/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.76891	0.82421			0
15/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.15461	0.14811			0
15/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.76171	0.81687			0
15/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.15741	0.15077			0
15/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.24910	10.31300			0
15/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.47318	0.51532			0
15/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.71408	0.69232			0
15/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.47003	0.51195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.72093	0.69895			0
15/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.46691	0.50861			0
15/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.72781	0.70561			0
15/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.08750	15.18720			26,396
15/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.57463	0.64350			0
15/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.22713	0.19630			0
15/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.56848	0.63695			0
15/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.23098	0.19975			0
15/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.56238	0.63045			0
15/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.23488	0.20325			0
15/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.26960	15.37180			9,337
15/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.80396	0.86756			0
15/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.42436	0.38576			0
15/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.79853	0.86185			0
15/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.42893	0.39005			0
15/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.79313	0.85616			0
15/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.43353	0.39436			0
15/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.46580	15.57140			2,129
15/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.45825	1.54077			0
15/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.28245	0.25937			0
15/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.45114	1.53346			0
15/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.28534	0.26206			0
15/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.44405	1.52617			0
15/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.28825	0.26477			0
15/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.65730	15.76550			0
15/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.81265	0.85875			0
15/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.19535	1.13325			0
15/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.80930	0.85523			0
15/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.20200	1.13973			0
15/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.80597	0.85172			0
15/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.20867	1.14622			0
15/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10010	0.10117			269
15/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01025	0.01132			0
15/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00014	0.00015			0
15/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00296	0.00375			0
15/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00286	0.00258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00070	0.00102			0
15/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01060	0.00986			0
15/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10142	0.10252			14,275
15/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01237	0.01337			0
15/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00094	0.00085			0
15/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00588	0.00658			0
15/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00446	0.00407			0
15/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00276	0.00318			0
15/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01134	0.01067			0
15/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.03720	13.12120			68,719
15/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.74354	1.82775			0
15/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00634	0.00655			29,000
15/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.54554	1.62971			0
15/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00834	0.00851			400
15/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.49616	1.58031			0
15/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00896	0.00911			500
15/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.07485	1.15581			0
15/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.02765	0.02461			0
15/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.06575	1.14660			0
15/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.02855	0.02540			0
15/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.05668	1.13742			0
15/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.02948	0.02622			0
15/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.02062	1.10089			400
15/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03342	0.02969			0
15/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.97612	1.05575			500
15/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03892	0.03455			30,800
15/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.84701	0.92421			0
15/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.05981	0.05301			200
15/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.76510	0.84026			200
15/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.07790	0.06906			0
15/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.61656	0.68518			0
15/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.12936	0.11398			46,000
15/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.43163	0.48937			200
15/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.24443	0.21817			0
15/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.12519	0.14821			31,212
15/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.88799	0.82701			0
15/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.05101	0.06271			7,900
15/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.51381	1.44151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
15/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.47046	0.47466			0
15/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.28476	0.28896			0
15/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.46515	0.46935			0
15/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.28945	0.29366			0
15/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.45988	0.46410			0
15/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.29418	0.29840			0
15/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.20700	13.29370			32,039
15/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.04006	2.12538			0
15/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03306	0.03168			0
15/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.80956	1.89435			0
15/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04556	0.04365			0
15/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.76264	1.84730			0
15/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04864	0.04660			0
15/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.71592	1.80043			0
15/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05192	0.04973			0
15/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.92182	0.99394			0
15/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.21482	0.20024			200
15/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.85572	0.92361			0
15/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.24872	0.22991			200
15/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.58687	0.64003			200
15/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.47987	0.44633			0
15/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.39120	13.48120			7,837
15/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.17711	1.25033			0
15/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.27591	0.25913			0
15/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.17029	1.24341			0
15/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.27909	0.26221			0
15/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.16350	1.23651			0
15/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.28230	0.26531			0
15/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.57200	13.66470			0
15/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.75316	0.80566			0
15/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.97116	0.93096			0
15/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.74968	0.80202			0
15/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.97768	0.93732			0
15/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.74623	0.79840			0
15/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.98423	0.94370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.96990	13.96740			1,000
15/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.20491	1.21970			0
15/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.92501	0.94230			0
15/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.20089	1.21570			0
15/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.93099	0.94830			0
15/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.19689	1.21171			0
15/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.93699	0.95431			0
15/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.04560	9.06090			7,028
15/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.57919	0.59425			0
15/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03359	0.03335			201
15/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.33965	0.35308			0
15/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09405	0.09218			201
15/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.28335	0.29646			0
15/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12775	0.12556			0
15/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.27750	0.29058			0
15/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.13190	0.12968			0
15/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.27174	0.28477			0
15/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.13614	0.13387			0
15/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.10656	0.11620			201
15/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.36096	0.35530			0
15/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.01255	0.01309			201
15/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.26695	1.25219			0
15/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.10630	9.12280			9,931
15/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.85879	0.87719			0
15/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.05249	0.05439			201
15/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.62130	0.63657			0
15/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.11500	0.11377			100
15/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.24672	0.25568			201
15/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.44042	0.43288			0
15/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.19561	0.20323			0
15/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.54931	0.54043			0
15/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.19276	0.20029			0
15/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.55645	0.54749			0
15/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18993	0.19739			0
15/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.56363	0.55459			0
15/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.15859	0.16528			100
15/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.65229	0.64248			0
15/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.05750	0.05978			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.25120	1.23698			0
15/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04037	0.04085			100
15/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.53407	1.51805			0
15/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.17390	9.19170			2,140
15/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.29531	0.30375			0
15/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.61141	0.60205			0
15/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29213	0.30052			0
15/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.61823	0.60882			0
15/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.28898	0.29732			0
15/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.62508	0.61562			0
15/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.24070	9.25990			0
15/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.27456	0.28233			0
15/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.92386	0.91243			0
15/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27216	0.27989			0
15/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.93146	0.91999			0
15/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.26979	0.27747			0
15/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.93909	0.92757			0
15/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.65420	9.44530			0
15/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.53487	2.34340			0
15/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.13067	0.14810			0
15/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.48968	2.29719			0
15/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13548	0.15189			0
15/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.44465	2.25106			0
15/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.14045	0.15576			0
15/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.58040	9.65490			75
15/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.55849	0.61862			0
15/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.06809	0.05372			0
15/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.55056	0.61034			0
15/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.07016	0.05544			0
15/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.54283	0.60210			0
15/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.07243	0.05720			0
15/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.68020	9.75690			0
15/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.27194	0.30945			0
15/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.53174	0.49255			0
15/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.26873	0.30595			0
15/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.53853	0.49905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.26556	0.30249			0
15/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.54536	0.50559			0
15/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-110.97630	-151.96110			2,274
15/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	396.62730	418.48130			742
15/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	535.81370	578.22320			6,000
15/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	159.26210	216.42100			1,600
15/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	89.11910	92.26230			5,000
15/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	103.11910	109.16000			22,500
15/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	16.65940	30.99400			30,000
15/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	369.95490	595.33560			10
15/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.51420	10.60460			75
15/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.73400	0.81240			0
15/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.05980	0.04780			0
15/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.72584	0.80393			0
15/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.06164	0.04933			0
15/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.71772	0.79550			0
15/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.06352	0.05090			0
15/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.65660	10.74960			50
15/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.40826	0.44906			0
15/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.54166	0.48946			0
15/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.40455	0.44503			0
15/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.54795	0.49543			0
15/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.40087	0.44104			0
15/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.55427	0.50144			0
15/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.62030	1.62990			0
15/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13508	0.14463			0
15/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00478	0.00473			0
15/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.12619	0.13545			0
15/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00589	0.00555			0
15/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.11756	0.12668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00726	0.00678			0
15/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63060	1.64020			0
15/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05901	0.06528			0
15/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07841	0.07508			0
15/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05540	0.06143			0
15/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08480	0.08123			0
15/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.05201	0.05779			0
15/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09141	0.08759			0
15/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.78360	7.81330			0
15/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.26007	0.28735			0
15/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.06647	0.06405			0
15/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.25303	0.28007			0
15/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.06943	0.06677			0
15/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.24607	0.27289			0
15/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.07247	0.06959			0
15/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.83240	7.86220			0
15/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.14751	0.16183			0
15/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.45511	0.43963			0
15/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.14494	0.15904			0
15/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.46254	0.44684			0
15/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.14240	0.15629			0
15/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.47000	0.45409			0
15/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.07740	9.97330	0.09920	0.99969	0
15/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.30703	0.27726	0.09920	0.03046	0
15/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.26963	0.34396	0.09920	0.02675	0
15/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.30124	0.27249	0.09920	0.02988	0
15/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.27384	0.34919	0.09920	0.02717	0
15/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.29598	0.26778	0.09920	0.02936	0
15/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.27858	0.35448	0.09920	0.02764	0
15/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,190.57000	19,319.01000			0
15/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
15/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03745	0.03823			0
15/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02965	0.03043			0
15/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03266	0.03345			0
15/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03486	0.03565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02848	0.02927			0
15/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04068	0.04147			0
Futures Open Interest								1,101,975.00	
Options Open Interest								709,010.00	
Total								1,810,985.00	