



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 18/07/2013 To: 18/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R On 18-July-13			Any day expiry	9.85960	9.84560			0
18/07/2013	\$ / R On 18-July-13	9.85	C	Any day expiry	0.00960	0.03290			0
18/07/2013	\$ / R On 18-July-13	9.85	P	Any day expiry	0.00000	0.03730			0
18/07/2013	\$ / R On 18-July-13	10.06	C	Any day expiry	0.00000	0.00202			0
18/07/2013	\$ / R On 18-July-13	10.06	P	Any day expiry	0.20040	0.21642			0
18/07/2013	\$ / R On 26-July-13			Any day expiry	9.91390	9.85400			0
18/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.81391	1.75401			0
18/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00001	0.00001			0
18/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.71391	1.65401			0
18/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00001	0.00001			0
18/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.66391	1.60401			0
18/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00001	0.00001			0
18/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.61391	1.55401			0
18/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00001	0.00001			0
18/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.51392	1.45402			0
18/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00002	0.00002			7,500
18/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.87429	0.81474			0
18/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00039	0.00074			0
18/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.86432	0.80480			0
18/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00042	0.00080			0
18/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.85436	0.79485			0
18/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00046	0.00085			0
18/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.72256	0.65894			0
18/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00016	0.00064			0
18/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.71257	0.64898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00017	0.00068			1,400
18/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.70258	0.63904			0
18/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00018	0.00074			0
18/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.56756	0.51012			0
18/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00366	0.00612			0
18/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.41359	0.35981			0
18/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.00969	0.01581			0
18/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.33012	0.28039			0
18/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.01622	0.02639			0
18/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.24244	0.19942			0
18/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.02854	0.04542			0
18/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.13507	0.09889			0
18/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.02267	0.05059			0
18/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.12817	0.09980			0
18/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.06427	0.09580			0
18/07/2013	\$ / R On 22-July-13	9.93	C	Any day expiry	0.05298	0.04298			1,000
18/07/2013	\$ / R On 22-July-13	9.93	P	Any day expiry	0.07058	0.12468			0
18/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.01660	0.01642			0
18/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.21420	0.27812			0
18/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.02510	0.02329			7,500
18/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.31120	0.36929			0
18/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.00731	0.00832			0
18/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.35491	0.42002			1,000
18/07/2013	\$ / R On 31-July-13			Any day expiry	9.92090	9.86100			50,000
18/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.83223	0.77323			0
18/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00133	0.00223			0
18/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.82231	0.76336			0
18/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00141	0.00236			0
18/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.81241	0.75350			0
18/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00151	0.00250			0
18/07/2013	\$ / R On 26-August-13			Any day expiry	9.95730	9.89760			0
18/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.75754	1.69795			0
18/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00024	0.00035			0
18/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.70758	1.64801			0
18/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00028	0.00041			0
18/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.65764	1.59808			0
18/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00034	0.00048			7,500
18/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.73015	0.67569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01285	0.01809			2,200
18/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.68337	0.62998			0
18/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.01607	0.02238			0
18/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.67409	0.62093			0
18/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.01679	0.02333			0
18/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.66484	0.61192			0
18/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.01754	0.02432			0
18/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.48894	0.44413			0
18/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.04164	0.05653			0
18/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.41833	0.37787			0
18/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.06103	0.08027			0
18/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.34659	0.31137			7,500
18/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.08929	0.11377			0
18/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.25931	0.23164			4,400
18/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.14201	0.17404			0
18/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.98680	9.92710			618,280
18/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.68684	2.62716			0
18/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00004	0.00006			0
18/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.48902	1.42992			0
18/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00222	0.00282			0
18/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.29091	1.23234			0
18/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00411	0.00524			12,000
18/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.24159	1.18321			0
18/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00479	0.00611			2,630
18/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.19239	1.13422			0
18/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00559	0.00712			100
18/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.14331	1.08540			0
18/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00651	0.00830			2,193
18/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.99709	0.94092			0
18/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01029	0.01382			6,202
18/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.80946	0.75660			12,000
18/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.02266	0.02950			0
18/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.71934	0.66880			0
18/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.03254	0.04170			75,438
18/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.67548	0.62628			0
18/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.03868	0.04918			0
18/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.63253	0.58480			400
18/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.04573	0.05770			0
18/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.54976	0.50708			0

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18/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.06296	0.07998			6
18/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.51186	0.47124			0
18/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.07506	0.09414			43,095
18/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.44750	0.41073			0
18/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.10070	0.12363			0
18/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.44067	0.40433			0
18/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.10387	0.12723			0
18/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.43390	0.39800			0
18/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.10710	0.13090			0
18/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.40749	0.37334			0
18/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.12069	0.14624			3,201
18/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.37597	0.34401			0
18/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.13917	0.16691			1,600
18/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.34612	0.31635			100
18/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.15932	0.18925			0
18/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.31796	0.29034			0
18/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.18116	0.21324			0
18/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.29148	0.26596			0
18/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.20468	0.23886			0
18/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.24347	0.22347			0
18/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.25667	0.29637			26,069
18/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.21964	0.20176			0
18/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.29284	0.33466			0
18/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.20496	0.18840			1
18/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.31816	0.36130			10,000
18/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.19797	0.18204			2,000
18/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.33117	0.37494			0
18/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.18790	0.17289			0
18/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.35110	0.39579			100
18/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17219	0.15862			500
18/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.38539	0.43152			0
18/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.15231	0.14056			15,000
18/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.43551	0.48346			0
18/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.14449	0.13346			35,000
18/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.45769	0.50636			0
18/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.13950	0.12893			200
18/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.47270	0.52183			0
18/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.12121	0.11230			6
18/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.53441	0.58520			0
18/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.10172	0.09495			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.61492	0.66785			0
18/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.08618	0.08079			10,000
18/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.69938	0.75369			0
18/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.07942	0.07460			5,000
18/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.74262	0.79750			0
18/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.07324	0.06895			10,000
18/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.78644	0.84185			0
18/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.06760	0.06378			19,088
18/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.83080	0.88668			0
18/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.06245	0.05906			50,958
18/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.87565	0.93196			0
18/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.04593	0.04377			45,000
18/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.05913	1.11667			0
18/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.02964	0.02860			0
18/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.34284	1.40150			0
18/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.01987	0.01941			0
18/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.63307	1.69231			0
18/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.01386	0.01368			0
18/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.92706	1.98658			0
18/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.01131	0.01166			0
18/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.27451	2.33456			0
18/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.01058	0.01096			0
18/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.52378	2.58386			0
18/07/2013	\$ / R On 26-September-13			Any day expiry	10.00090	9.94100			0
18/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.80225	1.74268			0
18/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00135	0.00168			0
18/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.75247	1.69295			0
18/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00157	0.00195			0
18/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.70272	1.64327			0
18/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00182	0.00227			7,500
18/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.79404	0.74276			0
18/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.03314	0.04176			0
18/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.78515	0.73411			0
18/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.03425	0.04311			0
18/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.77630	0.72549			0
18/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.03540	0.04449			0
18/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.75195	0.70148			0
18/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.03535	0.04468			1,200
18/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.74315	0.69293			0

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18/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.03655	0.04613			0
18/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.73438	0.68441			0
18/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.03778	0.04761			0
18/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.72564	0.67593			0
18/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.03904	0.04913			0
18/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.56708	0.52539			0
18/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.07618	0.09439			0
18/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.50182	0.46366			0
18/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.10092	0.12266			0
18/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.43497	0.40087			7,500
18/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.13407	0.15987			0
18/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.32149	0.29482			2,400
18/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.20489	0.23802			0
18/07/2013	\$ / R On 25-October-13			Any day expiry	10.04200	9.98130			0
18/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.72196	0.67525			0
18/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.07426	0.08815			0
18/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.71389	0.66746			0
18/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.07619	0.09036			0
18/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.70587	0.65970			0
18/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.07817	0.09260			0
18/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.65854	0.61409			0
18/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.09084	0.10699			3,000
18/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.65080	0.60688			0
18/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.09880	0.11558			0
18/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.64317	0.59955			0
18/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.10117	0.11825			0
18/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.63557	0.59269			0
18/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.10357	0.12139			0
18/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.60566	0.56581			0
18/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.11366	0.13451			3,000
18/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.30776	0.28750			6,000
18/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.34006	0.38040			0
18/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.30413	0.28442			6,000
18/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.36213	0.40312			0
18/07/2013	\$ / R On 28-October-13			Any day expiry	10.04620	9.98560			0
18/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.80042	1.74038			0
18/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00422	0.00478			0
18/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.75101	1.69108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00481	0.00548			7,500
18/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.70343	0.65841			0
18/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.08723	0.10281			0
18/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.69556	0.65087			0
18/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.08936	0.10527			0
18/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.68773	0.64336			0
18/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.09153	0.10776			0
18/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.57762	0.53860			0
18/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.13142	0.15300			0
18/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.51338	0.47829			7,500
18/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.16718	0.19269			0
18/07/2013	\$ / R On 27-November-13			Any day expiry	10.08880	10.02840			0
18/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.79839	1.73939			0
18/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00959	0.01099			7,500
18/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.76964	0.72490			0
18/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.11084	0.12650			0
18/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.76198	0.71749			0
18/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.11318	0.12909			0
18/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.75436	0.71013			0
18/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.11556	0.13173			0
18/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.58196	0.54772			7,500
18/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.19316	0.21932			0
18/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.11150	10.05120			85,037
18/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.71343	2.65335			0
18/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00193	0.00215			0
18/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.11851	2.05905			0
18/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00701	0.00785			100
18/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.39310	1.33660			0
18/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03160	0.03540			750
18/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.25342	1.19810			0
18/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04192	0.04690			0
18/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.22775	1.17269			0
18/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.04415	0.04939			0
18/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.18202	1.12744			0
18/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.04842	0.05414			0
18/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.16193	1.10757			0
18/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05043	0.05637			750
18/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.13667	1.08260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.05307	0.05930			0
18/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.98720	0.93748			100
18/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.07570	0.08628			0
18/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.71442	0.67281			0
18/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.15292	0.17161			100
18/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.67892	0.64153			0
18/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.16742	0.19033			10,000
18/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.62275	0.58812			750
18/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.20125	0.22692			0
18/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.61673	0.58241			0
18/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.20523	0.23121			400
18/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.55912	0.52784			0
18/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.24762	0.27664			21,500
18/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.53201	0.50223			0
18/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.27051	0.30103			0
18/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.45725	0.43182			150
18/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.34575	0.38062			300
18/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.41269	0.39091			0
18/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.40119	0.43971			300
18/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.34933	0.33149			750
18/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.50783	0.55029			0
18/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.33925	0.32204			5,200
18/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.52775	0.57084			0
18/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.30781	0.29260			300
18/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.59631	0.64140			0
18/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.26644	0.25387			6
18/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.70494	0.75267			0
18/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.25405	0.24249			5,000
18/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.74255	0.79129			0
18/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.23165	0.22150			250
18/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.82015	0.87030			0
18/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.21154	0.20265			100
18/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.90004	0.95145			0
18/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.17732	0.17053			100
18/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.06582	1.11933			0
18/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.14967	0.14445			100
18/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.23817	1.29325			0
18/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.13242	0.12817			0
18/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.37092	1.42697			0
18/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.11769	0.11424			16,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.50619	1.56304			0
18/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.10129	0.09868			0
18/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.68979	1.74748			0
18/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.08212	0.08044			0
18/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.97062	2.02924			0
18/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.07379	0.07437			0
18/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.31229	2.37317			0
18/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.07246	0.07318			0
18/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.46096	2.52198			0
18/07/2013	\$ / R On 23-December-13			Any day expiry	10.12570	10.06540			0
18/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.70710	0.66742			0
18/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.17140	0.19202			0
18/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.70014	0.66127			0
18/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.17444	0.19587			0
18/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.69322	0.65517			0
18/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.17752	0.19977			0
18/07/2013	\$ / R On 28-January-14			Any day expiry	10.17690	10.11670			0
18/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.49573	0.47234			6,000
18/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.43883	0.47564			0
18/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.35990	0.34459			0
18/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.69300	0.73789			0
18/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.35703	0.34188			0
18/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.70013	0.74518			0
18/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.35419	0.33919			0
18/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.70729	0.75249			0
18/07/2013	\$ / R On 28-February-14			Any day expiry	10.22130	10.16090			2,500
18/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.22499	1.17263			0
18/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.09369	0.10173			0
18/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.21632	1.16407			0
18/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.09502	0.10317			0
18/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.20767	1.15553			0
18/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.09637	0.10463			0
18/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.24560	10.18510			33,853
18/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.55912	2.49956			0
18/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01352	0.01446			0
18/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.07220	2.01393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02660	0.02883			0
18/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.60310	1.54751			0
18/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05750	0.06241			0
18/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.25988	1.20785			0
18/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.10138	0.10995			0
18/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.25129	1.19937			0
18/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.10279	0.11147			0
18/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.24270	1.19090			0
18/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.10420	0.11300			0
18/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.12052	1.07330			0
18/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.12492	0.13820			200
18/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.87311	0.83312			0
18/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.21751	0.23802			0
18/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.86638	0.82661			0
18/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.22078	0.24151			0
18/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.85968	0.82014			0
18/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.22408	0.24504			0
18/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.80082	0.76337			0
18/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.25522	0.27827			6
18/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.76928	0.73606			0
18/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.27368	0.30096			250
18/07/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.53367	0.51191			0
18/07/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.53807	0.57681			200
18/07/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.49692	0.47700			0
18/07/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.60132	0.64190			200
18/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.47963	0.46058			0
18/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.63403	0.67548			200
18/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.44707	0.42969			200
18/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.70147	0.74459			0
18/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.41708	0.40124			0
18/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.77148	0.81614			200
18/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.40299	0.38788			6
18/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.80739	0.85278			0
18/07/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.35247	0.34005			200
18/07/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.95687	1.00495			0
18/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.32001	0.30917			200
18/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.07441	1.12407			0
18/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.30052	0.29063			200
18/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.15492	1.20553			0
18/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.29138	0.28192			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.19578	1.24682			0
18/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.27418	0.26534			0
18/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.27858	1.33024			0
18/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.23613	0.22891			0
18/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.49053	1.54381			0
18/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.20488	0.19912			0
18/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.70928	1.76402			0
18/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.17925	0.17466			0
18/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.93365	1.98956			0
18/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.15814	0.15448			0
18/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.16254	2.21938			0
18/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.15040	0.14976			0
18/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.40480	2.46466			0
18/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.14743	0.14710			0
18/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.60183	2.66200			0
18/07/2013	\$ / R On 26-May-14			Any day expiry	10.34830	10.28710			10,150
18/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.79555	0.76670			0
18/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.38725	0.41960			0
18/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.79063	0.76198			0
18/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.39233	0.42488			0
18/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.78574	0.75730			0
18/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.39744	0.43020			0
18/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.37540	10.31410			7,190
18/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.98221	1.92548			0
18/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05681	0.06138			0
18/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.71046	1.65562			0
18/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08506	0.09152			0
18/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.49235	1.43949			0
18/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.11695	0.12539			0
18/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.32455	1.27359			0
18/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.14915	0.15949			0
18/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.03695	0.99788			0
18/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.25155	0.27378			0
18/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.03038	0.99146			0
18/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.25498	0.27736			0
18/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.02384	0.98507			0
18/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.25844	0.28097			0
18/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.93535	0.89860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.30995	0.33450			250
18/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.90513	0.86910			0
18/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.32973	0.35500			6
18/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.50282	0.48794			6
18/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.92742	0.97384			0
18/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.33443	0.32631			250
18/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.55903	1.61221			0
18/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.29116	0.28475			0
18/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.81576	1.87065			0
18/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.25587	0.25081			0
18/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.08047	2.13671			0
18/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.22698	0.23186			0
18/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.35158	2.41776			0
18/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.21830	0.22365			0
18/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.74290	2.80955			0
18/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
18/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.52180	10.46020			0
18/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.66264	2.60339			0
18/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04084	0.04319			0
18/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.19018	2.13376			0
18/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.06838	0.07356			0
18/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.75015	1.69799			0
18/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.12835	0.13779			0
18/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.02687	0.99387			0
18/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.40507	0.43367			6
18/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.84181	0.81785			0
18/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.61001	0.64765			0
18/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.83772	0.81392			0
18/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.61592	0.65372			0
18/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.83366	0.81001			0
18/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.62186	0.65981			0
18/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.61362	0.59745			6
18/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.04182	1.08725			0
18/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.37842	0.37042			0
18/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.95662	2.01022			0
18/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.31630	0.31350			0
18/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.39450	2.45330			0
18/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.29882	0.29706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.92702	2.98686			0
18/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.66200	10.60060			3,920
18/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.71793	2.65951			200
18/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05593	0.05891			0
18/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.29966	2.24313			0
18/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.08766	0.09253			0
18/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.25401	2.19773			0
18/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.09201	0.09713			0
18/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.21010	2.15421			0
18/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.09810	0.10361			0
18/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.37299	1.33316			0
18/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.31099	0.33256			0
18/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.13907	1.10619			0
18/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.47707	0.50559			6
18/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.74288	0.72346			6
18/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.08088	1.12286			0
18/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.24700	11.18620			0
18/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.36254	2.31385			0
18/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.26554	0.27765			0
18/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.32560	2.27735			0
18/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.27860	0.29115			0
18/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.28906	2.24127			0
18/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.29206	0.30507			0
18/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.98680	9.92710			651
18/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.10416	1.04649			0
18/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00736	0.00939			0
18/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.09439	1.03678			0
18/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00759	0.00968			0
18/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.08462	1.02708			0
18/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00782	0.00998			0
18/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.47548	0.43696			0
18/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.08868	0.10986			0
18/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.13234	0.12239			200
18/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.49554	0.54529			0
18/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.11150	10.05120			10
18/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.75823	0.71504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.13673	0.15384			0
18/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.75084	0.70790			0
18/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.13934	0.15670			0
18/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.74348	0.70080			0
18/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.14198	0.15960			0
18/07/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.35624	0.33790			0
18/07/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.49474	0.53670			0
18/07/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.32312	0.30688			0
18/07/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.56162	0.60568			0
18/07/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.20228	0.19392			0
18/07/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.94078	0.99272			0
18/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.24560	10.18510			0
18/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.45021	0.43261			0
18/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.69461	0.73751			0
18/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.44707	0.42963			0
18/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.70147	0.74453			0
18/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.44396	0.42668			0
18/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.70836	0.75158			0
18/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.17340	15.05460			27,818
18/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.59743	0.54924			0
18/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.16403	0.23464			0
18/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.59068	0.54320			0
18/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.16728	0.23860			0
18/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.58398	0.53720			0
18/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.17058	0.24260			0
18/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.35490	15.23500			9,337
18/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.81325	0.77848			0
18/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.34835	0.43348			0
18/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.80747	0.77316			0
18/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.35257	0.43816			0
18/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.80171	0.76786			0
18/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.35681	0.44286			0
18/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.55180	15.43140			2,079
18/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.48444	1.42909			0
18/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.22264	0.28769			0
18/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.47696	1.42205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.22516	0.29065			0
18/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.46950	1.41503			0
18/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.22770	0.29363			0
18/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.74420	15.62240			0
18/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.78398	0.79486			0
18/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.07978	1.21246			0
18/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.78055	0.79156			0
18/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.08635	1.21916			0
18/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.77715	0.78826			0
18/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.09295	1.22586			0
18/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09931	0.09949			269
18/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00946	0.00964			0
18/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00016	0.00015			0
18/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00242	0.00257			0
18/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00311	0.00308			0
18/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00047	0.00055			0
18/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01117	0.01106			0
18/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10060	0.10079			14,275
18/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01151	0.01171			0
18/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00091	0.00092			0
18/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00515	0.00534			0
18/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00455	0.00455			0
18/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00226	0.00241			0
18/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01166	0.01162			0
18/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.07680	13.00260			71,096
18/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.78197	1.70835			0
18/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00517	0.00575			29,000
18/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.58372	1.51033			0
18/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00692	0.00773			400
18/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.53426	1.46094			0
18/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00746	0.00834			500
18/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.10826	1.04021			0
18/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.02146	0.02761			0
18/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.09898	1.03107			0
18/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.02218	0.02847			0
18/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.08972	1.02195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.02292	0.02935			0
18/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.05288	0.98571			400
18/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.02608	0.03311			0
18/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.00733	0.94094			500
18/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03053	0.03834			30,800
18/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.87450	0.81081			0
18/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.04770	0.05821			200
18/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.78969	0.72808			200
18/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.06289	0.07548			0
18/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.63270	0.57984			0
18/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.10591	0.12724			46,000
18/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.43463	0.39485			200
18/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.20783	0.24225			0
18/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.10934	0.10592			31,212
18/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.83254	0.90332			0
18/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.03976	0.04043			7,900
18/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.46296	1.53783			0
18/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
18/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.46622	0.46764			0
18/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.28052	0.28194			0
18/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.46089	0.46231			0
18/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.28519	0.28661			0
18/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.45561	0.45703			0
18/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.28991	0.29133			0
18/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.24560	13.17050			32,269
18/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.07470	2.00135			0
18/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02910	0.03085			0
18/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.84251	1.76958			0
18/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.03991	0.04208			0
18/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.79518	1.72235			0
18/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04258	0.04485			0
18/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.74802	1.67530			0
18/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.04542	0.04780			0
18/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.93526	0.87948			0
18/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.18966	0.20898			200
18/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.86462	0.81569			0
18/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.21902	0.24519			200
18/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.58322	0.54906			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.43763	0.47856			0
18/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.42960	13.35420			7,837
18/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.18680	1.13149			0
18/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.24720	0.26729			0
18/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.17981	1.12470			0
18/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.25021	0.27050			0
18/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.17284	1.11794			0
18/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.25324	0.27374			0
18/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.60950	13.53290			0
18/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.73485	0.70812			0
18/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.91535	0.96522			0
18/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.73130	0.70472			0
18/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.92180	0.97182			0
18/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.72778	0.70133			0
18/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.92828	0.97843			0
18/07/2013	€ / R On 12-December-14			Foreign Exchange Future	14.00960	13.93270			1,000
18/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.18423	1.14951			0
18/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.86463	0.90681			0
18/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.18010	1.14552			0
18/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.87050	0.91282			0
18/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.17600	1.14154			0
18/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.87640	0.91884			0
18/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.10940	9.10950			6,701
18/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.63579	0.63703			0
18/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02639	0.02753			201
18/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.37939	0.38157			0
18/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06999	0.07207			201
18/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.31841	0.32069			0
18/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09901	0.10119			0
18/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.31204	0.31433			0
18/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.10264	0.10483			0
18/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.30576	0.30805			0
18/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.10636	0.10855			0
18/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.12236	0.12448			201
18/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.31296	0.31498			0
18/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.01292	0.01334			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.20352	1.20384			0
18/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.16910	9.16930			10,045
18/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.91358	0.91392			0
18/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04448	0.04462			201
18/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.66784	0.66834			0
18/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.09874	0.09904			100
18/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.26883	0.26957			201
18/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.39973	0.40027			0
18/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.21340	0.21416			0
18/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.50430	0.50486			0
18/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.21030	0.21105			0
18/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.51120	0.51175			0
18/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.20723	0.20799			0
18/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.51813	0.51869			0
18/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.17343	0.17418			100
18/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.60433	0.60488			0
18/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06209	0.06258			201
18/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.19299	1.19328			0
18/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04381	0.04411			100
18/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.47471	1.47481			0
18/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.23530	9.23620			2,890
18/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.31590	0.31666			0
18/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.57060	0.57046			0
18/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.31253	0.31329			0
18/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.57723	0.57709			0
18/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.30919	0.30996			0
18/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.58389	0.58376			0
18/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.30010	9.30120			0
18/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28998	0.29101			0
18/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.87988	0.87981			0
18/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.28745	0.28848			0
18/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.88735	0.88728			0
18/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.28494	0.28596			0
18/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.89484	0.89476			0
18/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.70130	9.70570			0
18/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.57784	2.58251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.12654	0.12681			0
18/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.53266	2.53730			0
18/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13136	0.13160			0
18/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.48763	2.49224			0
18/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13633	0.13654			0
18/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.59370	9.50820			75
18/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.55955	0.49400			0
18/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.05585	0.07580			0
18/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.55139	0.48647			0
18/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.05769	0.07827			0
18/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.54342	0.47900			0
18/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.05972	0.08080			0
18/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.69250	9.60630			0
18/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.26245	0.23661			0
18/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.50995	0.57031			0
18/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.25925	0.23373			0
18/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.51675	0.57743			0
18/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.25609	0.23087			0
18/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.52359	0.58458			0
18/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-109.09030	-63.84980			2,274
18/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	401.14440	382.28820			742
18/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	520.03730	482.48000			6,000
18/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	179.42920	140.41550			1,600
18/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	97.30570	85.90340			5,000
18/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	141.06560	86.85910			0
18/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	6.88720	5.82270			30,000
18/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	209.56210	203.19540			10
18/07/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	90.07230	83.34900			10,000
18/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.55940	10.52380			75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.76148	0.74113			0
18/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.04208	0.05733			0
18/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.75299	0.73289			0
18/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.04359	0.05909			0
18/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.74453	0.72469			0
18/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.04513	0.06089			0
18/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.70130	10.66540			50
18/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.40032	0.40903			0
18/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.48902	0.53363			0
18/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.39648	0.40529			0
18/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.49518	0.53989			0
18/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.39269	0.40158			0
18/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.50139	0.54618			0
18/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.62010	1.61190			0
18/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13377	0.12654			0
18/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00367	0.00464			0
18/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.12471	0.11767			0
18/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00461	0.00577			0
18/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.11590	0.10909			0
18/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00580	0.00719			0
18/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63080	1.62290			0
18/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05571	0.05337			0
18/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07491	0.08047			0
18/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05213	0.04989			0
18/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08133	0.08699			0
18/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04877	0.04663			0
18/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08797	0.09373			0
18/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.86250	7.82410			0
18/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.31308	0.28370			0
18/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.04058	0.04960			0
18/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.30515	0.27610			0
18/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.04265	0.05200			0
18/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.29731	0.26860			0
18/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.04481	0.05449			0
18/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.91270	7.87270			0
18/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.15898	0.14908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.38628	0.41638			0
18/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.15608	0.14636			0
18/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.39338	0.42366			0
18/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.15323	0.14369			0
18/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.40053	0.43099			0
18/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.14970	10.13600	0.09850	0.99975	0
18/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.33485	0.33261	0.09850	0.03298	0
18/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.22515	0.23661	0.09850	0.02218	0
18/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.32875	0.32655	0.09850	0.03238	0
18/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.22905	0.24055	0.09850	0.02256	0
18/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.32271	0.32054	0.09850	0.03179	0
18/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.23301	0.24454	0.09850	0.02295	0
18/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,205.86000	19,110.63000			0
18/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
18/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03665	0.03692			0
18/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02885	0.02912			0
18/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03185	0.03212			0
18/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03405	0.03432			0
18/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02766	0.02793			0
18/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03986	0.04013			0
Futures Open Interest								1,056,533.00	
Options Open Interest								716,760.00	
Total								1,773,293.00	