



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 22/07/2013 To: 22/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	\$ / R On 26-July-13			Any day expiry	9.81670	9.87320			0
22/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.71670	1.77321			0
22/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00000	0.00001			0
22/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.61670	1.67321			0
22/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00000	0.00001			0
22/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.56670	1.62321			0
22/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00000	0.00001			0
22/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.51670	1.57321			0
22/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00000	0.00001			0
22/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.41670	1.47321			0
22/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00000	0.00001			7,500
22/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.77672	0.83348			0
22/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00002	0.00028			0
22/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.76672	0.82350			0
22/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00002	0.00030			0
22/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.75673	0.81352			0
22/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00003	0.00032			0
22/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.64260	0.68044			0
22/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00000	0.00004			0
22/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.63260	0.67045			0
22/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00000	0.00005			0
22/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.62260	0.66045			0
22/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00000	0.00005			0
22/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.46759	0.52626			0
22/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00089	0.00306			0
22/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.31126	0.37214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.00456	0.00894			0
22/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.22728	0.28901			0
22/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.01058	0.01581			0
22/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.14217	0.20265			0
22/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.02547	0.02945			0
22/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.03260	0.09339			0
22/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.00000	0.02299			0
22/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.04673	0.09433			0
22/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.08003	0.07113			0
22/07/2013	\$ / R On 22-July-13	9.93	C	Any day expiry	0.00000	0.03065			0
22/07/2013	\$ / R On 22-July-13	9.93	P	Any day expiry	0.09740	0.09025			0
22/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.00000	0.00816			0
22/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.27740	0.24776			0
22/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.00260	0.01575			7,500
22/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.38590	0.34255			0
22/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.00000	0.00339			0
22/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.42740	0.39299			0
22/07/2013	\$ / R On 31-July-13			Any day expiry	9.82370	9.88020			50,000
22/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.73425	0.79130			0
22/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00055	0.00110			0
22/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.72430	0.78137			0
22/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00060	0.00117			0
22/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.71435	0.77145			0
22/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00065	0.00125			0
22/07/2013	\$ / R On 26-August-13			Any day expiry	9.85990	9.91660			0
22/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.66004	1.71676			0
22/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00014	0.00016			0
22/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.61007	1.66679			0
22/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00017	0.00019			0
22/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.56010	1.61683			0
22/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00020	0.00023			7,500
22/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.63312	0.68850			0
22/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01322	0.01190			2,200
22/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.58664	0.64157			0
22/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.01674	0.01497			0
22/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.57744	0.63226			0
22/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.01754	0.01566			0
22/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.56827	0.62298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.01837	0.01638			0
22/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.39731	0.44839			0
22/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.04741	0.04179			0
22/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.33017	0.37860			0
22/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.07027	0.06200			0
22/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.26354	0.30831			7,500
22/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.10364	0.09171			0
22/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.18544	0.22403			4,400
22/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.16554	0.14743			0
22/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.88930	9.94630			611,206
22/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.58933	2.64633			0
22/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00003	0.00003			0
22/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.39136	1.44827			0
22/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00206	0.00197			0
22/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.19323	1.24995			0
22/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00393	0.00365			12,000
22/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.14392	1.20057			0
22/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00462	0.00427			2,630
22/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.09473	1.15128			0
22/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00543	0.00498			100
22/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.04568	1.10212			0
22/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00638	0.00582			2,193
22/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.90025	0.95615			0
22/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01095	0.00985			6,202
22/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.71392	0.76826			12,000
22/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.02462	0.02196			0
22/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.62500	0.67806			0
22/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.03570	0.03176			75,438
22/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.58193	0.63419			0
22/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.04263	0.03789			0
22/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.53992	0.59128			400
22/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.05062	0.04498			0
22/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.46142	0.51052			0
22/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.07212	0.06422			6
22/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.42537	0.47314			0
22/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.08607	0.07684			43,095
22/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.36487	0.40995			0
22/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.11557	0.10365			0
22/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.35850	0.40326			0

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22/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.11920	0.10696			0
22/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.35221	0.39665			0
22/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.12291	0.11035			0
22/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.32776	0.37088			0
22/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.13846	0.12458			3,201
22/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.29885	0.34024			0
22/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.15955	0.14394			1,600
22/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.27176	0.31136			100
22/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.18246	0.16506			0
22/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.24649	0.28425			0
22/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.20719	0.18795			0
22/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.22300	0.25889			0
22/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.23370	0.21259			0
22/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.18288	0.21506			0
22/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.29358	0.26876			26,069
22/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.16291	0.19294			0
22/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.33361	0.30664			0
22/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.15076	0.17940			1
22/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.36146	0.33310			10,000
22/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.14502	0.17298			2,000
22/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.37572	0.34668			0
22/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.13680	0.16376			0
22/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.39750	0.36746			100
22/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.12411	0.14943			500
22/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.43481	0.40313			0
22/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.10827	0.13143			15,000
22/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.48897	0.45513			0
22/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.10212	0.12440			35,000
22/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.51282	0.47810			0
22/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.09822	0.11992			200
22/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.52892	0.49362			0
22/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.08408	0.10359			6
22/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.59478	0.55729			0
22/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.06967	0.08676			200
22/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.68037	0.64046			0
22/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.05822	0.07321			10,000
22/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.76892	0.72691			0
22/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.05330	0.06734			5,000
22/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.81400	0.77104			0
22/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.04886	0.06201			10,000

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22/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.85956	0.81571			0
22/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.04484	0.05717			19,088
22/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.90554	0.86087			0
22/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.04119	0.05276			50,958
22/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.95189	0.90646			0
22/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02965	0.03862			45,000
22/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.14035	1.09232			0
22/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01857	0.02476			0
22/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.42927	1.37846			0
22/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.01217	0.01656			0
22/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.72287	1.67026			0
22/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00834	0.01155			0
22/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	2.01904	1.96525			0
22/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00712	0.00987			0
22/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.36782	2.31357			0
22/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00674	0.00932			0
22/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.61744	2.56302			0
22/07/2013	\$ / R On 26-September-13			Any day expiry	9.90340	9.96040			0
22/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.70466	1.76161			0
22/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00126	0.00121			0
22/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.65487	1.71181			0
22/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00147	0.00141			0
22/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.60512	1.66204			0
22/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00172	0.00164			7,500
22/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.69962	0.75276			0
22/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.03622	0.03236			0
22/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.69086	0.74387			0
22/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.03746	0.03347			0
22/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.68214	0.73501			0
22/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.03874	0.03461			0
22/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.65790	0.71080			0
22/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.03880	0.03460			1,200
22/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.64924	0.70199			0
22/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.04014	0.03579			0
22/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.64062	0.69322			0
22/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.04152	0.03702			0
22/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.63203	0.68448			0
22/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.04293	0.03828			0
22/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.47996	0.52801			0

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22/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.08656	0.07761			0
22/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.41809	0.46371			0
22/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.11469	0.10331			0
22/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.35561	0.39823			7,500
22/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.15221	0.13783			0
22/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.25152	0.28821			2,400
22/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.23242	0.21201			0
22/07/2013	\$ / R On 25-October-13			Any day expiry	9.94400	10.00120			0
22/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.63061	0.67992			0
22/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.08081	0.07302			0
22/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.62274	0.67186			0
22/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.08294	0.07496			0
22/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.61492	0.66385			0
22/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.08512	0.07695			0
22/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.56890	0.61660			0
22/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.09910	0.08970			3,000
22/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.56174	0.60894			0
22/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.10774	0.09774			0
22/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.55435	0.60134			0
22/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.11035	0.10014			0
22/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.54747	0.59421			0
22/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.11347	0.10301			0
22/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.52048	0.56627			0
22/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.12648	0.11507			3,000
22/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.24620	0.27758			6,000
22/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.37640	0.35068			0
22/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.24375	0.27451			6,000
22/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.39975	0.37331			0
22/07/2013	\$ / R On 28-October-13			Any day expiry	9.94830	10.00550			0
22/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.70237	1.75928			0
22/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00407	0.00378			0
22/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.65297	1.70982			0
22/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00467	0.00432			7,500
22/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.61317	0.66152			0
22/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.09487	0.08602			0
22/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.60552	0.65367			0
22/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.09722	0.08817			0
22/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.59791	0.64586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.09961	0.09036			0
22/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.49434	0.53881			0
22/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.14604	0.13331			0
22/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.43382	0.47570			7,500
22/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.18552	0.17020			0
22/07/2013	\$ / R On 27-November-13			Any day expiry	9.99090	10.04890			0
22/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.70056	1.75780			0
22/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00966	0.00890			7,500
22/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.68092	0.72885			0
22/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.12002	0.10995			0
22/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.67347	0.72121			0
22/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.12257	0.11231			0
22/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.66605	0.71360			0
22/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.12515	0.11470			0
22/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.50331	0.54538			7,500
22/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.21241	0.19648			0
22/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.01370	10.07200			84,977
22/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.61555	2.67375			0
22/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00185	0.00175			0
22/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.02075	2.07856			0
22/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00705	0.00656			100
22/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.29645	1.35200			0
22/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03275	0.03000			750
22/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.15742	1.21198			0
22/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04372	0.03998			0
22/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.13190	1.18625			0
22/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.04610	0.04215			0
22/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.08647	1.14041			0
22/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.05067	0.04631			0
22/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.06652	1.12026			0
22/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05282	0.04826			750
22/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.04145	1.09494			0
22/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.05565	0.05084			0
22/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.89527	0.94670			100
22/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.08157	0.07470			0
22/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.62865	0.67414			0
22/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.16495	0.15214			100
22/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.59733	0.64175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.18363	0.16975			10,000
22/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.54399	0.58640			750
22/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.22029	0.20440			0
22/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.53830	0.58049			0
22/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.22460	0.20849			400
22/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.48403	0.52393			0
22/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.27033	0.25193			21,500
22/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.45864	0.49738			0
22/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.29494	0.27538			0
22/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.38921	0.42447			150
22/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.37551	0.35247			300
22/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.34941	0.38241			0
22/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.43571	0.41041			300
22/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29260	0.32195			750
22/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.54890	0.51995			0
22/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.28364	0.31237			5,200
22/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.56994	0.54037			0
22/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.25586	0.28261			300
22/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.64216	0.61061			0
22/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.21966	0.24367			6
22/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.75596	0.72167			0
22/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.20916	0.23232			5,000
22/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.79546	0.76032			0
22/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.18989	0.21145			250
22/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.87619	0.83945			0
22/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.17273	0.19280			100
22/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.95903	0.92080			0
22/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.14380	0.16122			100
22/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.13010	1.08922			0
22/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.12063	0.13579			100
22/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.30693	1.26379			0
22/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.10633	0.12002			0
22/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.44263	1.39802			0
22/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.09420	0.10661			16,200
22/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.58050	1.53461			0
22/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.08081	0.09173			0
22/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.76711	1.71973			0
22/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.06530	0.07443			0
22/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.05160	2.00243			0
22/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.06065	0.06897			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.39695	2.34697			0
22/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05988	0.06798			0
22/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.54618	2.49598			0
22/07/2013	\$ / R On 23-December-13			Any day expiry	10.02790	10.08640			0
22/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.62242	0.66712			0
22/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.18452	0.17072			0
22/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.61569	0.66019			0
22/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.18779	0.17379			0
22/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.60962	0.65390			0
22/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.19172	0.17750			0
22/07/2013	\$ / R On 28-January-14			Any day expiry	10.07910	10.13830			0
22/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.43025	0.46448			6,000
22/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.47115	0.44618			0
22/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.30767	0.33483			0
22/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.73857	0.70653			0
22/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.30511	0.33210			0
22/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.74601	0.71380			0
22/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.30257	0.32940			0
22/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.75347	0.72110			0
22/07/2013	\$ / R On 28-February-14			Any day expiry	10.12340	10.18260			2,500
22/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.13293	1.18498			0
22/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.09953	0.09238			0
22/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.12437	1.17632			0
22/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.10097	0.09372			0
22/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.11583	1.16767			0
22/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.10243	0.09507			0
22/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.14770	10.20680			33,853
22/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.46175	2.51998			0
22/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01405	0.01318			0
22/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.97576	2.03296			0
22/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02806	0.02616			0
22/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.50810	1.56301			0
22/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06040	0.05621			0
22/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.16713	1.21895			0
22/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.10663	0.09925			0
22/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.15861	1.21032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.10811	0.10062			0
22/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.15011	1.20172			0
22/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.10961	0.10202			0
22/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.03188	1.08181			0
22/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.13418	0.12501			200
22/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.78978	0.83454			0
22/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.23208	0.21774			0
22/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.78322	0.82782			0
22/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.23552	0.22102			0
22/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.77670	0.82113			0
22/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.23900	0.22433			0
22/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.71953	0.76241			0
22/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.27183	0.25561			6
22/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.69234	0.73430			0
22/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.29464	0.27750			250
22/07/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.47109	0.50412			0
22/07/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.57339	0.54732			200
22/07/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.43730	0.46867			0
22/07/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.63960	0.61187			200
22/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.42146	0.45203			0
22/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.67376	0.64523			200
22/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.39176	0.42078			200
22/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.74406	0.71398			0
22/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.36453	0.39207			0
22/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.81683	0.78527			200
22/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.35177	0.37860			6
22/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.85407	0.82180			0
22/07/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.30648	0.33066			200
22/07/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.00878	0.97386			0
22/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.27748	0.29986			200
22/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.12978	1.09306			0
22/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.26015	0.28143			200
22/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.21245	1.17463			0
22/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.25204	0.27279			250
22/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.25434	1.21599			0
22/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.23664	0.25636			0
22/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.33894	1.29956			0
22/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.20297	0.22039			0
22/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.55527	1.51359			0
22/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17568	0.19114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.77798	1.73434			0
22/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.15346	0.16726			0
22/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.00576	1.96046			0
22/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.13528	0.14766			0
22/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.23758	2.19086			0
22/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.13161	0.14341			0
22/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.48391	2.43661			0
22/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12967	0.14109			0
22/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.68197	2.63429			0
22/07/2013	\$ / R On 26-May-14			Any day expiry	10.25010	10.30910			10,150
22/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.72317	0.76252			0
22/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.41307	0.39342			0
22/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.71850	0.75769			0
22/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.41840	0.39859			0
22/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.71386	0.75289			0
22/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.42376	0.40379			0
22/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.27720	10.33610			7,190
22/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.88674	1.94203			0
22/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05954	0.05593			0
22/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.61642	1.66997			0
22/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08922	0.08387			0
22/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.39999	1.45162			0
22/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.12279	0.11552			0
22/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.23396	1.28370			0
22/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.15676	0.14760			0
22/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.95503	0.99980			0
22/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.26783	0.25370			0
22/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.94862	0.99324			0
22/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.27142	0.25714			0
22/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.94224	0.98673			0
22/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.27504	0.26063			0
22/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.85613	0.89855			0
22/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.32893	0.31245			250
22/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.82679	0.86846			0
22/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.34959	0.33236			6
22/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.45103	0.47866			6
22/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.97383	0.94256			0
22/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.29754	0.31741			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.62034	1.58131			0
22/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.25853	0.27621			0
22/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.88133	1.84011			0
22/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.22690	0.24273			0
22/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.14970	2.10663			0
22/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20680	0.22127			0
22/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.42960	2.38517			0
22/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.20031	0.21390			0
22/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.82311	2.77780			0
22/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
22/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.42350	10.48190			0
22/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.56597	2.62217			0
22/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04247	0.04027			0
22/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.09498	2.14954			0
22/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07148	0.06764			0
22/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.65834	1.70983			0
22/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.13484	0.12793			0
22/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.95073	0.99156			0
22/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.42723	0.40966			6
22/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.77426	0.81007			0
22/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.64076	0.61817			0
22/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.77039	0.80607			0
22/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.64689	0.62417			0
22/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.76654	0.80210			0
22/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.65304	0.63020			0
22/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.55997	0.58833			6
22/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.08647	1.05643			0
22/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.34274	0.36190			0
22/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.01924	1.98000			0
22/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.28605	0.30247			0
22/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.46255	2.42057			0
22/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27196	0.28704			0
22/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.99846	2.95514			0
22/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.56400	10.62190			3,920
22/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.62200	2.67715			200
22/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05800	0.05525			0
22/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.20513	2.25866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.09113	0.08676			0
22/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.15968	2.21299			0
22/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.09568	0.09109			0
22/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.11600	2.16904			0
22/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.10200	0.09714			0
22/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.29072	1.33540			0
22/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.32672	0.31350			0
22/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06240	1.10258			0
22/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.49840	0.48068			6
22/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.68577	0.71546			6
22/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.12177	1.09356			0
22/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.14980	11.20560			0
22/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.27329	2.32081			0
22/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.27349	0.26521			0
22/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.23664	2.28385			0
22/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.28684	0.27825			0
22/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.20041	2.24730			0
22/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.30061	0.29170			0
22/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.88930	9.94630			641
22/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.00656	1.06290			0
22/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00726	0.00660			0
22/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.99680	1.05311			0
22/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00750	0.00681			0
22/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.98705	1.04332			0
22/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00775	0.00702			0
22/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.39105	0.43737			0
22/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.10175	0.09107			0
22/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.09265	0.11351			200
22/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.55335	0.51721			0
22/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.01370	10.07200			10
22/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.67115	0.71782			0
22/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.14745	0.13582			0
22/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.66396	0.71044			0
22/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.15026	0.13844			0
22/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.65682	0.70310			0
22/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.15312	0.14110			0
22/07/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.29875	0.32851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.53505	0.50651			0
22/07/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.26936	0.29709			0
22/07/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.60566	0.57509			0
22/07/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.16486	0.18423			0
22/07/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	1.00116	0.96223			0
22/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.14770	10.20680			0
22/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.39462	0.42379			0
22/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.73692	0.70699			0
22/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.39176	0.42078			0
22/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.74406	0.71398			0
22/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.38893	0.41780			0
22/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.75123	0.72100			0
22/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.19160	15.17410			27,822
22/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.58657	0.58091			0
22/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.13497	0.14681			0
22/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.57957	0.57405			0
22/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.13797	0.14995			0
22/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.57263	0.56724			0
22/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.14103	0.15314			0
22/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.37440	15.35770			9,337
22/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.80265	0.79679			0
22/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.31825	0.32909			0
22/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.79673	0.79093			0
22/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.32233	0.33323			0
22/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.79084	0.78511			0
22/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.32644	0.33741			0
22/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.57310	15.55650			1,950
22/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.48606	1.47587			0
22/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.20296	0.20937			0
22/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.47845	1.46831			0
22/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.20535	0.21181			0
22/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.47086	1.46077			0
22/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.20776	0.21427			0
22/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.76650	15.74900			0
22/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.77545	0.77119			0
22/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.04895	1.06219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.77200	0.76776			0
22/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.05550	1.06876			0
22/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.76857	0.76437			0
22/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.06207	1.07537			0
22/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09947	0.09910			279
22/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00957	0.00923			0
22/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00010	0.00013			0
22/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00231	0.00220			0
22/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00284	0.00311			0
22/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00040	0.00040			0
22/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01093	0.01130			0
22/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10078	0.10041			14,275
22/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01155	0.01125			0
22/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00077	0.00085			0
22/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00505	0.00490			0
22/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00428	0.00450			0
22/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00216	0.00211			0
22/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01138	0.01170			0
22/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.05190	13.07240			71,096
22/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.75627	1.77732			0
22/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00437	0.00492			29,000
22/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.55796	1.57910			0
22/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00606	0.00670			400
22/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.50849	1.52966			0
22/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00659	0.00726			500
22/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.08176	1.10336			0
22/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.01986	0.02096			0
22/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.07237	1.09398			0
22/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.02047	0.02158			0
22/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.06300	1.08462			0
22/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.02110	0.02222			0
22/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.02566	1.04733			400
22/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.02376	0.02493			0
22/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.97941	1.00113			500
22/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.02751	0.02873			30,800
22/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.84386	0.86567			0
22/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.04196	0.04327			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.75672	0.77851			200
22/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.05482	0.05611			0
22/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.59823	0.61976			0
22/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.09633	0.09736			46,000
22/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.40057	0.42069			200
22/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.19867	0.19829			0
22/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.09537	0.10625			31,212
22/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.84347	0.83385			0
22/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.03386	0.03954			7,900
22/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.48196	1.46714			0
22/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
22/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.46049	0.46480			0
22/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.27479	0.27910			0
22/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.45514	0.45946			0
22/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.27944	0.28376			0
22/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.44984	0.45417			0
22/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.28414	0.28847			0
22/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.22140	13.24280			31,328
22/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.04806	2.06982			0
22/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02666	0.02702			0
22/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.81479	1.83650			0
22/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.03639	0.03670			0
22/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.76720	1.78888			0
22/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.03880	0.03908			0
22/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.71976	1.74142			0
22/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.04136	0.04162			0
22/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.90297	0.92292			0
22/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.18157	0.18012			200
22/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.83247	0.85202			0
22/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.21107	0.20922			200
22/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.55425	0.57132			200
22/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.43285	0.42852			0
22/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.40570	13.42780			7,837
22/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.15772	1.17739			0
22/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.24202	0.23959			0
22/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.15075	1.17039			0
22/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.24505	0.24259			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.14382	1.16342			0
22/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.24812	0.24562			0
22/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.58540	13.60670			0
22/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.71486	0.72905			0
22/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.91946	0.91235			0
22/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.71136	0.72551			0
22/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.92596	0.91881			0
22/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.70787	0.72199			0
22/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.93247	0.92529			0
22/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.98630	14.00600			1,000
22/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.16454	1.17900			0
22/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.86824	0.86300			0
22/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.16046	1.17488			0
22/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.87416	0.86888			0
22/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.15639	1.17079			0
22/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.88009	0.87479			0
22/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.11020	9.11190			6,701
22/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.62469	0.62791			0
22/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01449	0.01601			201
22/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.36049	0.36497			0
22/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05029	0.05307			201
22/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.29539	0.30031			0
22/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07519	0.07841			0
22/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.28861	0.29357			0
22/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.07841	0.08167			0
22/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.28191	0.28691			0
22/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08171	0.08501			0
22/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.09609	0.10090			201
22/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.28589	0.28900			0
22/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00449	0.00535			201
22/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.19429	1.19345			0
22/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.17160	9.17280			10,044
22/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.89634	0.89848			0
22/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02474	0.02568			201
22/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.63889	0.64169			0
22/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06729	0.06889			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.22477	0.22821			201
22/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.35317	0.35541			0
22/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.17228	0.17554			0
22/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.46068	0.46274			0
22/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.16940	0.17265			0
22/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.46780	0.46985			0
22/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.16656	0.16980			0
22/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.47496	0.47700			0
22/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.13578	0.13882			100
22/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.56418	0.56602			0
22/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.04097	0.04269			201
22/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.16937	1.16989			0
22/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02564	0.02694			100
22/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.45404	1.45414			0
22/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.24040	9.24030			2,890
22/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.26839	0.27065			0
22/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.51799	0.52035			0
22/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.26517	0.26743			0
22/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.52477	0.52713			0
22/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.26199	0.26425			0
22/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.53159	0.53395			0
22/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.30790	9.30570			0
22/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.24435	0.24557			0
22/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.82645	0.82987			0
22/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.24202	0.24324			0
22/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.83412	0.83754			0
22/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.23971	0.24094			0
22/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.84181	0.84524			0
22/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.72700	9.71090			0
22/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.55770	2.54337			0
22/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08070	0.08247			0
22/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.51250	2.49824			0
22/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08550	0.08734			0
22/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.46751	2.45335			0
22/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09051	0.09245			0
22/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.55090	9.57670			75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.51591	0.54081			0
22/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.05501	0.05411			0
22/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.50783	0.53267			0
22/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.05693	0.05597			0
22/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.49993	0.52470			0
22/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.05903	0.05800			0
22/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.65000	9.67670			0
22/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.23420	0.24840			0
22/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.52420	0.51170			0
22/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.23120	0.24530			0
22/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.53120	0.51860			0
22/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.22824	0.24223			0
22/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.53824	0.52553			0
22/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-40.58550	-81.50460			2,274
22/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	367.88580	387.27190			742
22/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	458.96280	485.68820			6,000
22/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	176.31680	182.09410			1,600
22/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	85.65430	94.32260			5,000
22/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	0.00030	2.14400			30,000
22/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	52.66260	126.97430			10
22/07/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	81.81590	88.73760			10,000
22/07/2013	CF CANDO CAEL On 02-August-13			Can-Do Future	35.15060	41.95910			30,000
22/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.58020	10.57800			75
22/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.76737	0.76811			0
22/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.02717	0.03011			0
22/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.75845	0.75927			0
22/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.02825	0.03127			0
22/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.74957	0.75046			0
22/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.02937	0.03246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.72270	10.72150			50
22/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.38563	0.38936			0
22/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.45293	0.45786			0
22/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.38173	0.38547			0
22/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.45903	0.46397			0
22/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.37787	0.38162			0
22/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.46517	0.47012			0
22/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.60590	1.61500			0
22/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.11989	0.12859			0
22/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00399	0.00359			0
22/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.11093	0.11952			0
22/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00503	0.00452			0
22/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.10225	0.11070			0
22/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00635	0.00570			0
22/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.61610	1.62580			0
22/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04661	0.05156			0
22/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08051	0.07576			0
22/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04340	0.04812			0
22/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08730	0.08232			0
22/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04041	0.04491			0
22/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09431	0.08911			0
22/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.85440	7.88720			0
22/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.29972	0.32874			0
22/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.03532	0.03154			0
22/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.29164	0.32044			0
22/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.03724	0.03324			0
22/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.28363	0.31222			0
22/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.03923	0.03502			0
22/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.90660	7.93870			0
22/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.14623	0.16073			0
22/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.37963	0.36203			0
22/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.14344	0.15776			0
22/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.38684	0.36906			0
22/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.14070	0.15484			0
22/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.39410	0.37614			0
22/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.13050	10.17000	0.09869	0.99974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.30486	0.33446	0.09869	0.03009	0
22/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.21436	0.20446	0.09869	0.02115	0
22/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.29880	0.32817	0.09869	0.02949	0
22/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.21830	0.20817	0.09869	0.02154	0
22/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.29280	0.32193	0.09869	0.02889	0
22/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.22230	0.21193	0.09869	0.02194	0
22/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,124.17000	19,171.68000			0
22/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
22/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03555	0.03638			0
22/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02775	0.02858			0
22/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03073	0.03157			0
22/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03293	0.03377			0
22/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02654	0.02738			0
22/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03874	0.03958			0
<b>Futures Open Interest</b>									<b>1,077,832.00</b>
<b>Options Open Interest</b>									<b>713,360.00</b>
<b>Total</b>									<b>1,791,192.00</b>