



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 26/07/2013 To: 26/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 26-July-13			Any day expiry	9.75430	9.80190			0
26/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.65430	1.70190			0
26/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00000	0.00000			0
26/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.55430	1.60190			0
26/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00000	0.00000			0
26/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.50430	1.55190			0
26/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00000	0.00000			0
26/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.45430	1.50190			0
26/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00000	0.00000			0
26/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.35430	1.40190			0
26/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00000	0.00000			0
26/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.71430	0.76191			0
26/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00000	0.00001			0
26/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.70430	0.75191			0
26/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00000	0.00001			0
26/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.69430	0.74191			0
26/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00000	0.00001			0
26/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.40430	0.45197			0
26/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00000	0.00007			0
26/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.24430	0.29235			0
26/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.00000	0.00045			0
26/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.15430	0.20343			0
26/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.00000	0.00153			0
26/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.05430	0.10861			0
26/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.00000	0.00671			0
26/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.00000	0.01540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.09570	0.06350			0
26/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.00000	0.00016			0
26/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.44570	0.39826			0
26/07/2013	\$ / R On 31-July-13			Any day expiry	9.80730	9.80070			50,000
26/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.71769	0.71123			0
26/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00039	0.00053			0
26/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.70772	0.70127			0
26/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00042	0.00057			0
26/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.69776	0.69132			0
26/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00046	0.00062			0
26/07/2013	\$ / R On 06-August-13			Any day expiry	9.81550	9.80900			0
26/07/2013	\$ / R On 06-August-13	9.78	C	Any day expiry	0.11625	0.11389			10,000
26/07/2013	\$ / R On 06-August-13	9.78	P	Any day expiry	0.08075	0.08489			0
26/07/2013	\$ / R On 26-August-13			Any day expiry	9.84330	9.83700			0
26/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.64339	1.63708			0
26/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00009	0.00008			0
26/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.59340	1.58710			0
26/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00010	0.00010			0
26/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.54343	1.53713			0
26/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00013	0.00013			7,500
26/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.61350	0.60804			0
26/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01020	0.01104			2,200
26/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.56631	0.56098			0
26/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.01301	0.01398			0
26/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.55696	0.55164			0
26/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.01366	0.01464			0
26/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.54763	0.54253			0
26/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.01433	0.01553			0
26/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.37478	0.37164			0
26/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.04148	0.04464			0
26/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.30650	0.30378			0
26/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.06320	0.06678			0
26/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.23905	0.23665			7,500
26/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.09575	0.09965			0
26/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.16104	0.16104			4,400
26/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.15774	0.16404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.87260	9.86630			557,277
26/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.57261	2.56632			0
26/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00001	0.00002			0
26/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.37394	1.36787			0
26/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00134	0.00157			0
26/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.17522	1.16934			0
26/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00262	0.00304			12,000
26/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.12569	1.11989			0
26/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00309	0.00359			2,630
26/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.07626	1.07055			0
26/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00366	0.00425			100
26/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.02694	1.02132			0
26/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00434	0.00502			2,193
26/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.88077	0.87561			0
26/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00817	0.00931			6,202
26/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.69196	0.68780			12,000
26/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.01936	0.02150			0
26/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.60144	0.59794			0
26/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.02884	0.03164			75,438
26/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.55751	0.55438			0
26/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.03491	0.03808			0
26/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.51463	0.51188			400
26/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.04203	0.04558			0
26/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.43659	0.43457			0
26/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.06399	0.06827			6
26/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.40014	0.39845			0
26/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.07754	0.08215			43,095
26/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.33920	0.33805			0
26/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.10660	0.11175			0
26/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.33281	0.33172			0
26/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.11021	0.11542			0
26/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.32650	0.32546			0
26/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.11390	0.11916			0
26/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.30203	0.30119			0
26/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.12943	0.13489			3,201
26/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.27323	0.27260			0
26/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.15063	0.15630			1,600
26/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.24639	0.24595			100
26/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.17379	0.17965			0
26/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.22150	0.22121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.19890	0.20491			0
26/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.19852	0.19835			2,830
26/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.22592	0.23205			0
26/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.16194	0.16188			0
26/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.28934	0.29558			22,194
26/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.14317	0.14313			0
26/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.33057	0.33683			0
26/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.13184	0.13180			1
26/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.35924	0.36550			10,000
26/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.12652	0.12647			2,000
26/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.37392	0.38017			0
26/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.11893	0.11887			0
26/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.39633	0.40257			100
26/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.10728	0.10720			500
26/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.43468	0.44090			0
26/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.09290	0.09277			15,000
26/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.49030	0.49647			0
26/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.08735	0.08721			35,000
26/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.51475	0.52091			0
26/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.08385	0.08369			200
26/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.53125	0.53739			0
26/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.07125	0.07103			6
26/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.59865	0.60473			0
26/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.05888	0.05863			200
26/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.68628	0.69233			0
26/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.04891	0.04863			10,000
26/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.77631	0.78233			0
26/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.04466	0.04437			5,000
26/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.82206	0.82807			0
26/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.04085	0.04054			10,000
26/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.86825	0.87424			0
26/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.03741	0.03709			19,088
26/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.91481	0.92079			0
26/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.03431	0.03398			50,958
26/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.96171	0.96768			0
26/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02442	0.02412			45,000
26/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.15182	1.15782			0
26/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01507	0.01488			0
26/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.44247	1.44858			0
26/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00979	0.00965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.73719	1.74335			0
26/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00667	0.00658			0
26/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	2.03407	2.04028			0
26/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00584	0.00575			0
26/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.38324	2.38945			0
26/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00548	0.00539			0
26/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.63288	2.63909			0
26/07/2013	\$ / R On 26-September-13			Any day expiry	9.88650	9.88030			0
26/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.68732	1.68125			0
26/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00082	0.00095			0
26/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.63746	1.63142			0
26/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00096	0.00112			0
26/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.58763	1.58161			0
26/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00113	0.00131			7,500
26/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.67587	0.67250			0
26/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.02937	0.03220			0
26/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.66696	0.66365			0
26/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.03046	0.03335			0
26/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.65808	0.65484			0
26/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.03158	0.03454			0
26/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.63387	0.63065			0
26/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.03157	0.03455			1,200
26/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.62505	0.62190			0
26/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.03275	0.03580			0
26/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.61627	0.61318			0
26/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.03397	0.03708			0
26/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.60752	0.60450			0
26/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.03522	0.03840			0
26/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.45430	0.45270			0
26/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.07780	0.08240			0
26/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.39194	0.39082			0
26/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.10544	0.11052			0
26/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.32936	0.32866			7,500
26/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.14286	0.14836			0
26/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.22647	0.22624			2,400
26/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.22417	0.23014			0
26/07/2013	\$ / R On 25-October-13			Any day expiry	9.92750	9.92130			0
26/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.60314	0.60137			0

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26/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.06994	0.07437			0
26/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.59509	0.59339			0
26/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.07189	0.07639			0
26/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.58751	0.58588			0
26/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.07431	0.07888			0
26/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.54322	0.54197			0
26/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.09002	0.09497			3,000
26/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.53627	0.53519			0
26/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.09877	0.10389			0
26/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.52923	0.52821			0
26/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.10173	0.10691			0
26/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.52225	0.52130			0
26/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.10475	0.11000			0
26/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.49493	0.49421			0
26/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.11743	0.12291			3,000
26/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.22501	0.22595			6,000
26/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.37181	0.37895			0
26/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.22241	0.22352			6,000
26/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.39491	0.40222			0
26/07/2013	\$ / R On 28-October-13			Any day expiry	9.93170	9.92550			0
26/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.68451	1.67872			0
26/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00281	0.00322			0
26/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.63493	1.62920			0
26/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00323	0.00370			7,500
26/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.58530	0.58443			0
26/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.08360	0.08893			0
26/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.57794	0.57714			0
26/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.08624	0.09164			0
26/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.57063	0.56991			0
26/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.08893	0.09441			0
26/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.46798	0.46818			0
26/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.13628	0.14268			0
26/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.40694	0.40763			7,500
26/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.17524	0.18213			0
26/07/2013	\$ / R On 27-November-13			Any day expiry	9.97540	9.96900			0
26/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.68296	1.67738			0
26/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00756	0.00838			7,500
26/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.65633	0.65466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.11093	0.11566			0
26/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.64881	0.64719			0
26/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.11341	0.11819			0
26/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.64132	0.63975			0
26/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.11592	0.12075			0
26/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.48099	0.48047			7,500
26/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.20559	0.21147			0
26/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.99870	9.99220			83,607
26/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.60015	2.59379			0
26/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00145	0.00159			0
26/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.00437	1.99841			0
26/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00567	0.00621			100
26/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.27668	1.27204			0
26/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.02798	0.02984			750
26/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.13657	1.13237			0
26/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.03787	0.04017			0
26/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.11083	1.10673			0
26/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.04003	0.04243			0
26/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.06501	1.06106			0
26/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.04421	0.04676			0
26/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.04487	1.04101			0
26/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.04617	0.04881			750
26/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.02033	1.01658			0
26/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.04953	0.05228			0
26/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.87352	0.87049			100
26/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.07482	0.07829			0
26/07/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.71451	0.71234			0
26/07/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.11581	0.12014			5,000
26/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.60791	0.60637			0
26/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.15921	0.16417			100
26/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.57663	0.57527			0
26/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.17793	0.18307			10,000
26/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.52344	0.52240			750
26/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.21474	0.22020			0
26/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.51778	0.51678			0
26/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.21908	0.22458			400
26/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.46386	0.46314			0
26/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.26516	0.27094			21,500
26/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.43871	0.43811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.29001	0.29591			0
26/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.37018	0.36987			150
26/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.37148	0.37767			300
26/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.33241	0.33228			250
26/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.43371	0.44008			300
26/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.27723	0.27729			750
26/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.54853	0.55509			0
26/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.26856	0.26865			10,200
26/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.56986	0.57645			0
26/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.24176	0.24191			300
26/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.64306	0.64971			0
26/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.20723	0.20744			6
26/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.75853	0.76525			0
26/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.19714	0.19739			5,000
26/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.79844	0.80519			0
26/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.17869	0.17897			250
26/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.87999	0.88677			0
26/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.16231	0.16261			100
26/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.96361	0.97041			0
26/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.13483	0.13514			100
26/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.13613	1.14294			0
26/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.11292	0.11325			100
26/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.31422	1.32105			0
26/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09949	0.09981			0
26/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.45079	1.45761			0
26/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08814	0.08845			16,200
26/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.58944	1.59625			0
26/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.07564	0.07593			0
26/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.77694	1.78373			0
26/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.06124	0.06148			0
26/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.06254	2.06928			0
26/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05845	0.05877			0
26/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.40975	2.41657			0
26/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05776	0.05810			0
26/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.55906	2.56590			0
26/07/2013	\$ / R On 23-December-13			Any day expiry	10.01330	10.00670			0
26/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.60364	0.60196			0
26/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.18034	0.18526			0
26/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.59750	0.59586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.18420	0.18916			0
26/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.59141	0.58981			0
26/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.18811	0.19311			0
26/07/2013	\$ / R On 28-January-14			Any day expiry	10.06580	10.05890			0
26/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.41622	0.41526			6,000
26/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.47042	0.47636			0
26/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.29692	0.29595			0
26/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.74112	0.74705			0
26/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.29443	0.29346			0
26/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.74863	0.75456			0
26/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.29197	0.29099			0
26/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.75617	0.76209			0
26/07/2013	\$ / R On 28-February-14			Any day expiry	10.11210	10.10440			2,500
26/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.11428	1.10898			0
26/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.09218	0.09458			0
26/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.10564	1.10036			0
26/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.09354	0.09596			0
26/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.09746	1.09221			0
26/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.09536	0.09781			0
26/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.13750	10.12940			33,853
26/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.45003	2.44225			0
26/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01253	0.01285			0
26/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.96348	1.95645			0
26/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02598	0.02705			0
26/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.49397	1.48611			0
26/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05647	0.05671			0
26/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.15125	1.14526			0
26/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.10075	0.10296			0
26/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.14267	1.13706			0
26/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.10217	0.10476			0
26/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.13412	1.12890			0
26/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.10362	0.10660			0
26/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.01776	1.01315			0
26/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.13026	0.13375			200
26/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.77510	0.77105			0
26/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.22760	0.23165			0
26/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.76854	0.76501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.23104	0.23561			0
26/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.76201	0.75902			0
26/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.23451	0.23962			0
26/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.70816	0.70680			0
26/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.27066	0.27740			6
26/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.68104	0.67913			0
26/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.29354	0.29973			250
26/07/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.46141	0.45809			0
26/07/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.57391	0.57869			200
26/07/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.42804	0.42486			0
26/07/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.64054	0.64546			200
26/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.41241	0.40930			0
26/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.67491	0.67990			200
26/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.38313	0.38014			200
26/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.74563	0.75074			0
26/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.35631	0.35384			0
26/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.81881	0.82444			200
26/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.34377	0.34154			6
26/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.85627	0.86214			0
26/07/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.29943	0.29749			200
26/07/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.01193	1.01809			0
26/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.27100	0.26923			200
26/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.13350	1.13983			0
26/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.25403	0.25205			200
26/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.21653	1.22265			0
26/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.24609	0.24400			250
26/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.25859	1.26460			0
26/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.23080	0.22892			0
26/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.34330	1.34952			0
26/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.19786	0.19646			0
26/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.56036	1.56706			0
26/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17122	0.17022			0
26/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.78372	1.79082			0
26/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.14956	0.14888			0
26/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.01206	2.01948			0
26/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.13425	0.14389			0
26/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.24675	2.26449			0
26/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.13087	0.14056			0
26/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.49337	2.51116			0
26/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12911	0.13887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.69161	2.70947			0
26/07/2013	\$ / R On 26-May-14			Any day expiry	10.24470	10.23480			10,150
26/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.72029	0.71365			0
26/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.41559	0.41885			0
26/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.71561	0.70897			0
26/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.42091	0.42417			0
26/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.71096	0.70434			0
26/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.42626	0.42954			0
26/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.27330	10.26300			7,190
26/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.88178	1.87243			0
26/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05848	0.05943			0
26/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.61103	1.60163			0
26/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08773	0.08863			0
26/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.39417	1.38465			0
26/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.12087	0.12165			0
26/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.22776	1.21810			0
26/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.15446	0.15510			0
26/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.95206	0.94146			0
26/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.26876	0.26846			0
26/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.94565	0.93502			0
26/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.27235	0.27202			0
26/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.93928	0.92862			0
26/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.27598	0.27562			0
26/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.85319	0.84208			0
26/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.32989	0.32908			250
26/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.82387	0.81584			0
26/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.35057	0.35284			6
26/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.45029	0.44399			6
26/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.97699	0.98099			0
26/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.29642	0.29223			250
26/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.62312	1.62923			0
26/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.25740	0.25388			0
26/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.88410	1.89088			0
26/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.22576	0.22280			0
26/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.15246	2.15980			0
26/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20854	0.20895			0
26/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.43524	2.44595			0
26/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.20183	0.20270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.82853	2.83970			0
26/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
26/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.42080	10.41020			0
26/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.56340	2.55247			0
26/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04260	0.04227			0
26/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.09405	2.08300			0
26/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07325	0.07280			0
26/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.65631	1.64487			0
26/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.13551	0.13467			0
26/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.95048	0.93857			0
26/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.42968	0.42837			6
26/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.77761	0.76693			0
26/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.64681	0.64673			0
26/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.77370	0.76305			0
26/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.65290	0.65285			0
26/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.76981	0.75920			0
26/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.65901	0.65900			0
26/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.56062	0.55205			6
26/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.08982	1.09185			0
26/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.34240	0.33695			0
26/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.02160	2.02675			0
26/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.29191	0.28745			0
26/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.47111	2.47725			0
26/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27743	0.27380			0
26/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.00663	3.01360			0
26/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.55720	10.54770			3,920
26/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.61598	2.60592			200
26/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05878	0.05822			0
26/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.19905	2.18877			0
26/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.09185	0.09107			0
26/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.15510	2.14475			0
26/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.09790	0.09705			0
26/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.11144	2.10104			0
26/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.10424	0.10334			0
26/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.28925	1.27736			0
26/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.33205	0.32966			0
26/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06047	1.04826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.50327	0.50056			6
26/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.68306	0.67367			6
26/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.12586	1.12597			0
26/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.12580	11.12110			0
26/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.25640	2.24610			0
26/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.28060	0.27500			0
26/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.21867	2.20797			0
26/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.29287	0.28687			0
26/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.18130	2.17019			0
26/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.30550	0.29909			0
26/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.87260	9.86630			606
26/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.98757	0.98205			0
26/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00497	0.00575			0
26/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.97774	0.97224			0
26/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00514	0.00594			0
26/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.96799	0.96252			0
26/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00539	0.00622			0
26/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.36552	0.36415			0
26/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.09292	0.09785			0
26/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.07887	0.07869			200
26/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.55627	0.56239			0
26/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.99870	9.99220			10
26/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.64768	0.64589			0
26/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.13898	0.14369			0
26/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.64045	0.63870			0
26/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.14175	0.14650			0
26/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.63384	0.63213			0
26/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.14514	0.14993			0
26/07/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.28318	0.28322			0
26/07/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.53448	0.54102			0
26/07/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.25477	0.25489			0
26/07/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.60607	0.61269			0
26/07/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.15482	0.15513			0
26/07/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	1.00612	1.01293			0
26/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.13750	10.12940			0
26/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.38594	0.38295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.73844	0.74355			0
26/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.38313	0.38014			0
26/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.74563	0.75074			0
26/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.38034	0.37741			0
26/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.75284	0.75801			0
26/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.17160	15.10390			26,678
26/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.56683	0.52546			0
26/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.13523	0.16156			0
26/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.55985	0.51880			0
26/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.13825	0.16490			0
26/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.55291	0.51220			0
26/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.14131	0.16830			0
26/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.35810	15.28960			8,048
26/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.78516	0.74603			0
26/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.31706	0.34643			0
26/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.77919	0.74026			0
26/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.32109	0.35066			0
26/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.77324	0.73451			0
26/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.32514	0.35491			0
26/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.56550	15.49440			1,950
26/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.48643	1.43323			0
26/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.21093	0.22883			0
26/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.47882	1.42575			0
26/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.21332	0.23135			0
26/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.47123	1.41829			0
26/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.21573	0.23389			0
26/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.77030	15.69470			0
26/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.77549	0.74486			0
26/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.04519	1.09016			0
26/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.77195	0.74143			0
26/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.05165	1.09673			0
26/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.76843	0.73803			0
26/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.05813	1.10333			0
26/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10060	0.09903			216
26/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01063	0.00913			0
26/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00004	0.00010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00263	0.00194			0
26/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00203	0.00291			0
26/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00039	0.00028			0
26/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00980	0.01125			0
26/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10194	0.10035			14,275
26/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01244	0.01106			0
26/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00050	0.00071			0
26/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00532	0.00454			0
26/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00338	0.00419			0
26/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00215	0.00181			0
26/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01021	0.01146			0
26/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.10170	13.05580			69,551
26/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.80459	1.75925			0
26/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00289	0.00345			29,000
26/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.60583	1.56074			0
26/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00413	0.00494			400
26/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.55622	1.51122			0
26/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00452	0.00542			500
26/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.12431	1.08113			0
26/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.01261	0.01533			0
26/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.11468	1.07155			0
26/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.01298	0.01575			0
26/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.10506	1.06198			0
26/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.01336	0.01618			0
26/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.06667	1.02383			400
26/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.01497	0.01803			0
26/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.01894	0.97643			500
26/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.01724	0.02063			30,800
26/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.87788	0.83652			0
26/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.02618	0.03072			200
26/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.78607	0.74566			200
26/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.03437	0.03986			0
26/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.61488	0.58023			0
26/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.06318	0.07443			46,000
26/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.40143	0.37452			200
26/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.14973	0.16872			0
26/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.08184	0.07624			31,212
26/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.78014	0.82044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.02674	0.02478			7,900
26/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.42504	1.46898			0
26/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
26/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.45467	0.45613			0
26/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.26897	0.27043			0
26/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.44930	0.45077			0
26/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.27360	0.27507			0
26/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.44397	0.44545			0
26/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.27827	0.27975			0
26/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.27360	13.22720			31,473
26/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.09455	2.04791			0
26/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02095	0.02071			0
26/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.85781	1.81046			0
26/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.02721	0.02626			0
26/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.80934	1.76181			0
26/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.02874	0.02761			0
26/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.76097	1.71325			0
26/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.03037	0.02905			0
26/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.91587	0.88203			0
26/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.14227	0.15483			200
26/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.84329	0.81212			0
26/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.16969	0.18492			200
26/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.54676	0.51951			200
26/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.37316	0.39231			0
26/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.46470	13.41580			7,837
26/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.17910	1.13837			0
26/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.20440	0.21257			0
26/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.17182	1.13106			0
26/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.20712	0.21526			0
26/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.16457	1.12378			0
26/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.20987	0.21798			0
26/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.65310	13.60110			0
26/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.72241	0.68833			0
26/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.85931	0.87723			0
26/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.71877	0.68482			0
26/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.86567	0.88372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.71515	0.68134			0
26/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.87205	0.89024			0
26/07/2013	€ / R On 12-December-14			Foreign Exchange Future	14.04940	13.99820			1,000
26/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.18074	1.14298			0
26/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.82134	0.83478			0
26/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.17642	1.13875			0
26/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.82702	0.84055			0
26/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.17212	1.13455			0
26/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.83272	0.84635			0
26/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.08690	9.03600			6,675
26/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.60117	0.54943			0
26/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01427	0.01343			201
26/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.33834	0.29992			0
26/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05144	0.06392			201
26/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.27441	0.24097			0
26/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07751	0.09497			0
26/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.26778	0.23492			0
26/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.08088	0.09892			0
26/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.26124	0.22897			0
26/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08434	0.10297			0
26/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.08343	0.07120			201
26/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29653	0.33520			0
26/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00447	0.00378			201
26/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.21757	1.26778			0
26/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.14960	9.09840			7,944
26/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.87380	0.82801			0
26/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02420	0.02961			201
26/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.61806	0.57783			0
26/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06846	0.07943			100
26/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.21263	0.19430			201
26/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.36303	0.39590			0
26/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.16224	0.14780			0
26/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.47264	0.50940			0
26/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.15948	0.14527			0
26/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.47988	0.51687			0
26/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.15677	0.14277			0
26/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.48717	0.52437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.12742	0.11559			100
26/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.57782	0.61719			0
26/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.03820	0.03471			201
26/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.18860	1.23632			0
26/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02487	0.02233			100
26/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.47527	1.52393			0
26/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.22210	9.16860			2,890
26/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.25948	0.24155			0
26/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.52738	0.56295			0
26/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.25633	0.23862			0
26/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.53423	0.57002			0
26/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.25322	0.23571			0
26/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.54112	0.57711			0
26/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.29510	9.23880			0
26/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.23899	0.22459			0
26/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.83389	0.87579			0
26/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.23670	0.22245			0
26/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.84160	0.88365			0
26/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.23442	0.22033			0
26/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.84932	0.89153			0
26/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.69100	9.64560			0
26/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.52561	2.48364			0
26/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08461	0.08804			0
26/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.47935	2.43853			0
26/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08835	0.09293			0
26/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.43322	2.39364			0
26/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09222	0.09804			0
26/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.57790	9.58410			75
26/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.52708	0.53512			0
26/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.03918	0.04102			0
26/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.51863	0.52668			0
26/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.04073	0.04258			0
26/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.51034	0.51841			0
26/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.04244	0.04431			0
26/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.67890	9.68530			0
26/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.22998	0.23503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.49108	0.48973			0
26/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.22694	0.23194			0
26/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.49804	0.49664			0
26/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.22394	0.22890			0
26/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.50504	0.50360			0
26/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-34.35420	-28.15400			2,274
26/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	360.58310	359.93080			742
26/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	445.18210	431.81290			6,000
26/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	194.58070	157.16170			1,600
26/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	85.42520	85.85720			5,000
26/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	10.08440	13.70200			10
26/07/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	83.71980	80.85480			10,000
26/07/2013	CF CANDO CAEL On 02-August-13			Can-Do Future	26.59210	28.00650			30,000
26/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.62910	10.57010			75
26/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.80963	0.75446			0
26/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.02053	0.02436			0
26/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.80038	0.74538			0
26/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.02128	0.02528			0
26/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.79117	0.73633			0
26/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.02207	0.02623			0
26/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.77530	10.71500			50
26/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.39259	0.35340			0
26/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.40729	0.42840			0
26/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.38819	0.34951			0
26/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.41289	0.43451			0
26/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.38410	0.34567			0
26/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.41880	0.44067			0
26/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.60430	1.60250			0
26/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.11713	0.11565			0
26/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00283	0.00315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.10797	0.10658			0
26/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00367	0.00408			0
26/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.09911	0.09780			0
26/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00481	0.00530			0
26/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.61580	1.61350			0
26/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04497	0.04453			0
26/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07917	0.08103			0
26/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04172	0.04132			0
26/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08592	0.08782			0
26/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03870	0.03834			0
26/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09290	0.09484			0
26/07/2013	NZ\$ / R On 31-July-13			Any day expiry	7.90570	7.89050			5,000
26/07/2013	NZ\$ / R On 31-July-13	7.71	C	Any day expiry	0.20472	0.19202			5,000
26/07/2013	NZ\$ / R On 31-July-13	7.71	P	Any day expiry	0.00902	0.01152			0
26/07/2013	NZ\$ / R On 31-July-13	7.74	C	Any day expiry	0.17783	0.16575			0
26/07/2013	NZ\$ / R On 31-July-13	7.74	P	Any day expiry	0.01213	0.01525			0
26/07/2013	NZ\$ / R On 31-July-13	7.75	C	Any day expiry	0.16907	0.15723			0
26/07/2013	NZ\$ / R On 31-July-13	7.75	P	Any day expiry	0.01337	0.01673			0
26/07/2013	NZ\$ / R On 31-July-13	7.76	C	Any day expiry	0.16044	0.14885			0
26/07/2013	NZ\$ / R On 31-July-13	7.76	P	Any day expiry	0.01474	0.01835			0
26/07/2013	NZ\$ / R On 31-July-13	7.88	C	Any day expiry	0.06990	0.06239			0
26/07/2013	NZ\$ / R On 31-July-13	7.88	P	Any day expiry	0.04420	0.05189			5,000
26/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.94530	7.92910			0
26/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.37249	0.36001			0
26/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.01719	0.02091			0
26/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.36346	0.35129			0
26/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.01816	0.02219			0
26/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.35471	0.34263			0
26/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.01941	0.02353			0
26/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.00250	7.98560			0
26/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.16877	0.16460			0
26/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.30627	0.31900			0
26/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.16546	0.16138			0
26/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.31296	0.32578			0
26/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.16221	0.15821			0
26/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.31971	0.33261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.00820	10.16830	0.09989	0.99976	0
26/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.21415	0.31152	0.09989	0.02139	0
26/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.24595	0.18322	0.09989	0.02457	0
26/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.20934	0.30526	0.09989	0.02091	0
26/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.25114	0.18696	0.09989	0.02509	0
26/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.20460	0.29905	0.09989	0.02044	0
26/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.25640	0.19075	0.09989	0.02561	0
26/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,164.78000	19,091.86000			0
26/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
26/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03441	0.03470			0
26/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02661	0.02690			0
26/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02957	0.02987			0
26/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03177	0.03207			0
26/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02538	0.02567			0
26/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03758	0.03787			0
Futures Open Interest									991,476.00
Options Open Interest									727,565.00
Total									1,719,041.00