



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 16/07/2013 To: 16/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R On 18-July-13			Any day expiry	9.83620	10.03190			0
16/07/2013	\$ / R On 18-July-13	9.85	C	Any day expiry	0.04311	0.00000			6,250
16/07/2013	\$ / R On 18-July-13	9.85	P	Any day expiry	0.05691	0.00000			6,250
16/07/2013	\$ / R On 18-July-13	10.06	C	Any day expiry	0.00707	0.00000			0
16/07/2013	\$ / R On 18-July-13	10.06	P	Any day expiry	0.23087	0.02810			0
16/07/2013	\$ / R On 26-July-13			Any day expiry	9.84610	9.91460			0
16/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.74612	1.81462			0
16/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00002	0.00002			0
16/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.64612	1.71463			0
16/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00002	0.00003			0
16/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.59613	1.66464			0
16/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00003	0.00004			0
16/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.54613	1.61464			0
16/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00003	0.00004			0
16/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.44615	1.51466			0
16/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00005	0.00006			7,500
16/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.80728	0.87573			0
16/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00118	0.00113			0
16/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.79736	0.86580			0
16/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00126	0.00120			0
16/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.78744	0.85588			0
16/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00134	0.00128			0
16/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.65167	0.72018			0
16/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00127	0.00128			0
16/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.64177	0.71027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00137	0.00137			1,400
16/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.63187	0.70037			0
16/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00147	0.00147			0
16/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.50445	0.57185			0
16/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00835	0.00725			0
16/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.35633	0.42212			0
16/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.02023	0.01752			0
16/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.27862	0.34258			0
16/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.03252	0.02798			0
16/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.19981	0.26034			0
16/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.05371	0.04574			0
16/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.10331	0.16221			0
16/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.06291	0.05331			0
16/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.10304	0.15431			0
16/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.10694	0.08972			0
16/07/2013	\$ / R On 22-July-13	9.93	C	Any day expiry	0.04827	0.00000			1,000
16/07/2013	\$ / R On 22-July-13	9.93	P	Any day expiry	0.13787	0.00000			0
16/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.01945	0.03801			0
16/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.28905	0.23911			0
16/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.02495	0.04148			7,500
16/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.37885	0.32688			0
16/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.00992	0.01990			0
16/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.42952	0.37100			1,000
16/07/2013	\$ / R On 31-July-13			Any day expiry	9.85320	9.92170			50,000
16/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.76640	0.83515			0
16/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00320	0.00345			0
16/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.75656	0.82531			0
16/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00336	0.00361			0
16/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.74674	0.81547			0
16/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00354	0.00377			0
16/07/2013	\$ / R On 26-August-13			Any day expiry	9.88990	9.95870			0
16/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.69034	1.75915			0
16/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00044	0.00045			0
16/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.64041	1.70922			0
16/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00051	0.00052			0
16/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.59050	1.65931			0
16/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00060	0.00061			7,500
16/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.67009	0.73681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.02019	0.01811			2,200
16/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.62473	0.69096			0
16/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.02483	0.02226			0
16/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.61576	0.68188			0
16/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.02586	0.02318			0
16/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.60682	0.67284			0
16/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.02692	0.02414			0
16/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.44084	0.50173			0
16/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.06094	0.05303			0
16/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.37546	0.43348			0
16/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.08556	0.07478			0
16/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.30988	0.36413			7,500
16/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.11998	0.10543			0
16/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.23125	0.27938			4,400
16/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.18135	0.16068			0
16/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.91930	9.98860			640,650
16/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.61938	2.68869			0
16/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00008	0.00009			0
16/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.42247	1.49181			0
16/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00317	0.00321			0
16/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.22504	1.29439			0
16/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00574	0.00579			12,000
16/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.17596	1.24530			0
16/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00666	0.00670			2,630
16/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.12702	1.19636			0
16/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00772	0.00776			100
16/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.07825	1.14757			0
16/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00895	0.00897			2,193
16/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.93468	1.00244			0
16/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01538	0.01384			6,202
16/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.75110	0.81774			12,000
16/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.03180	0.02914			0
16/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.66368	0.72949			0
16/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.04438	0.04089			75,438
16/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.62135	0.68665			0
16/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.05205	0.04805			0
16/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.58005	0.64478			400
16/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.06075	0.05618			0
16/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.50441	0.56424			0

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16/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.08511	0.07564			6
16/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.46881	0.52743			0
16/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.09951	0.08883			43,095
16/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.40866	0.46489			0
16/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.12936	0.11629			0
16/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.40230	0.45825			0
16/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.13300	0.11965			0
16/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.39600	0.45167			0
16/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.13670	0.12307			0
16/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.37145	0.42596			0
16/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.15215	0.13736			3,201
16/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.34224	0.39524			0
16/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.17294	0.15664			1,600
16/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.31467	0.36609			100
16/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.19537	0.17749			0
16/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.28872	0.33852			200
16/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.21942	0.19992			0
16/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.26438	0.31250			0
16/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.24508	0.22390			0
16/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.22373	0.26506			0
16/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.30443	0.27646			26,069
16/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.20216	0.24110			0
16/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.34286	0.31250			0
16/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.18888	0.22625			1
16/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.36958	0.33765			10,000
16/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.18255	0.21915			2,000
16/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.38325	0.35054			0
16/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.17344	0.20889			0
16/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.40414	0.37029			100
16/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15922	0.19279			500
16/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.43992	0.40419			0
16/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.14121	0.17226			15,000
16/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.49191	0.45366			0
16/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.13412	0.16413			35,000
16/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.51482	0.47553			0
16/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.12959	0.15892			200
16/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.53029	0.49032			0
16/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.11298	0.13968			6
16/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.59368	0.55108			0
16/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.09603	0.11891			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.67673	0.63031			0
16/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.08183	0.10203			10,000
16/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.76253	0.71343			0
16/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.07563	0.09459			5,000
16/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.80633	0.75599			0
16/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.06995	0.08775			10,000
16/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.85065	0.79915			0
16/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.06475	0.08147			19,088
16/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.89545	0.84287			0
16/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.05999	0.07568			50,958
16/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.94069	0.88708			0
16/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.04457	0.05683			45,000
16/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.12527	1.06823			0
16/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.02935	0.03781			0
16/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.41005	1.34921			0
16/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.02007	0.02600			0
16/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.70077	1.63740			0
16/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.01425	0.01851			0
16/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.99495	1.92991			0
16/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.01264	0.01513			0
16/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.34334	2.27653			0
16/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.01192	0.01407			0
16/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.59262	2.52547			0
16/07/2013	\$ / R On 26-September-13			Any day expiry	9.93330	10.00270			0
16/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.73523	1.80465			0
16/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00193	0.00195			0
16/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.68554	1.75496			0
16/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00224	0.00226			0
16/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.63589	1.70531			0
16/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00259	0.00261			7,500
16/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.73777	0.80381			0
16/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.04447	0.04111			0
16/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.72918	0.79510			0
16/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.04588	0.04240			0
16/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.72062	0.78643			0
16/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.04732	0.04373			0
16/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.69670	0.76234			0
16/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.04760	0.04384			1,200
16/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.68821	0.75373			0

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16/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.04911	0.04523			0
16/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.67976	0.74515			0
16/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.05066	0.04665			0
16/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.67134	0.73661			0
16/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.05224	0.04811			0
16/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.52216	0.58219			0
16/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.09886	0.08949			0
16/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.46105	0.51863			0
16/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.12775	0.11593			0
16/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.39890	0.45343			7,500
16/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.16560	0.15073			0
16/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.29398	0.34220			2,400
16/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.24488	0.22370			0
16/07/2013	\$ / R On 25-October-13			Any day expiry	9.97400	10.04380			0
16/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.67098	0.73587			0
16/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.09128	0.08647			0
16/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.66320	0.72798			0
16/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.09350	0.08858			0
16/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.65545	0.72014			0
16/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.09575	0.09074			0
16/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.61073	0.67388			0
16/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.11103	0.10448			3,000
16/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.60446	0.66662			0
16/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.12046	0.11282			0
16/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.59757	0.65916			0
16/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.12357	0.11536			0
16/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.59074	0.65174			0
16/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.12674	0.11794			0
16/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.56390	0.62252			0
16/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.13990	0.12872			3,000
16/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.28658	0.32889			6,000
16/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.38688	0.35949			0
16/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.28343	0.32532			6,000
16/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.40943	0.38152			0
16/07/2013	\$ / R On 28-October-13			Any day expiry	9.97830	10.04810			0
16/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.73385	1.80324			0
16/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00555	0.00514			0
16/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.68461	1.75398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00631	0.00588			7,500
16/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.65442	0.71830			0
16/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.10612	0.10020			0
16/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.64687	0.71061			0
16/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.10857	0.10251			0
16/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.63937	0.70296			0
16/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.11107	0.10486			0
16/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.53693	0.59532			0
16/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.15863	0.14722			0
16/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.47664	0.53239			7,500
16/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.19834	0.18429			0
16/07/2013	\$ / R On 27-November-13			Any day expiry	10.02120	10.09130			0
16/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.73287	1.80310			0
16/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.01167	0.01180			7,500
16/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.72041	0.78599			0
16/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.12921	0.12469			0
16/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.71299	0.77849			0
16/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.13179	0.12719			0
16/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.70560	0.77102			0
16/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.13440	0.12972			0
16/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.54555	0.60211			7,500
16/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.22435	0.21081			0
16/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.04410	10.11430			81,078
16/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.64642	2.71676			0
16/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00232	0.00246			0
16/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.05243	2.12283			0
16/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00833	0.00853			100
16/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.33103	1.40145			0
16/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03693	0.03715			750
16/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.19289	1.26317			0
16/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04879	0.04887			0
16/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.16754	1.23779			0
16/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.05134	0.05139			0
16/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.12243	1.19259			0
16/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.05623	0.05619			0
16/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.10261	1.17274			0
16/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05851	0.05844			750
16/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.07772	1.14779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.06152	0.06139			0
16/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.93306	1.00063			100
16/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.08896	0.08633			0
16/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.66926	0.73325			0
16/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.17516	0.16895			100
16/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.63812	0.69850			0
16/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.19402	0.18420			5,000
16/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.58496	0.64341			750
16/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.23086	0.21911			0
16/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.57928	0.63750			0
16/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.23518	0.22320			400
16/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.52495	0.58088			0
16/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.28085	0.26658			21,500
16/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.49945	0.55418			0
16/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.30535	0.28988			0
16/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.42933	0.48035			0
16/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.38523	0.36605			300
16/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.38861	0.43614			0
16/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.44451	0.42184			300
16/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.32953	0.37233			750
16/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.55543	0.52803			0
16/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.32014	0.36211			200
16/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.57604	0.54781			0
16/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.29086	0.33015			300
16/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.64676	0.61585			0
16/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.25234	0.28780			6
16/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.75824	0.72350			0
16/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.24104	0.27504			5,000
16/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.79694	0.76074			0
16/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.22020	0.25188			250
16/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.87610	0.83758			0
16/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.20150	0.23098			100
16/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.95740	0.91668			0
16/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.16961	0.19511			100
16/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.12551	1.08081			0
16/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.14370	0.16580			100
16/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.29960	1.25150			0
16/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.12752	0.14734			0
16/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.43342	1.38304			0
16/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.11367	0.13147			16,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.56957	1.51717			0
16/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.09820	0.11365			0
16/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.75410	1.69935			0
16/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.08007	0.09261			0
16/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.03596	1.97831			0
16/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.07408	0.08304			0
16/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.37998	2.31874			0
16/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.07294	0.08136			0
16/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.52884	2.46706			0
16/07/2013	\$ / R On 23-December-13			Any day expiry	10.05840	10.12880			0
16/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.66393	0.72683			0
16/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.19553	0.18803			0
16/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.65781	0.72001			0
16/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.19941	0.19121			0
16/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.65174	0.71323			0
16/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.20334	0.19443			0
16/07/2013	\$ / R On 28-January-14			Any day expiry	10.10980	10.18050			0
16/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.46981	0.52026			6,000
16/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.48001	0.45976			0
16/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.34270	0.38318			0
16/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.74290	0.71268			0
16/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.34000	0.38024			0
16/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.75020	0.71974			0
16/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.33732	0.37733			0
16/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.75752	0.72683			0
16/07/2013	\$ / R On 28-February-14			Any day expiry	10.15410	10.22480			2,500
16/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.16843	1.23860			0
16/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.10433	0.10380			0
16/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.15990	1.23004			0
16/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.10580	0.10524			0
16/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.15139	1.22150			0
16/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.10729	0.10670			0
16/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.17840	10.24910			33,853
16/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.49337	2.56433			0
16/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01497	0.01523			0
16/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.00825	2.07876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02985	0.02966			0
16/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.54264	1.61296			0
16/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06424	0.06386			0
16/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.20396	1.27363			0
16/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.11266	0.11163			0
16/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.19550	1.26514			0
16/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.11420	0.11314			0
16/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.18706	1.25667			0
16/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.11576	0.11467			0
16/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.06971	1.13604			0
16/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.14131	0.13694			200
16/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.83021	0.89308			0
16/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.24181	0.23398			0
16/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.82372	0.88647			0
16/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.24532	0.23737			0
16/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.81727	0.87989			0
16/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.24887	0.24079			0
16/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.76065	0.82212			0
16/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.28225	0.27302			6
16/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.73350	0.79115			0
16/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.30510	0.29205			250
16/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.45955	0.50350			0
16/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.68115	0.65440			200
16/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.42880	0.47059			200
16/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.75040	0.72149			0
16/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.40048	0.44017			0
16/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.82208	0.79107			200
16/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.38718	0.42583			6
16/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.85878	0.82673			0
16/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.30889	0.34088			200
16/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.13049	1.09178			0
16/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.29044	0.32078			200
16/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.21204	1.17168			0
16/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.28178	0.31131			250
16/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.25338	1.21221			0
16/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.26528	0.29349			0
16/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.33688	1.29439			0
16/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.22900	0.25389			0
16/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.55060	1.50479			0
16/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.19932	0.22115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.77092	1.72205			0
16/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.17494	0.19412			0
16/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.99654	1.94502			0
16/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.15482	0.17171			0
16/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.22642	2.17261			0
16/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.15014	0.16301			0
16/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.47174	2.41391			0
16/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.14750	0.15940			0
16/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.66910	2.61030			0
16/07/2013	\$ / R On 26-May-14			Any day expiry	10.28090	10.35240			10,150
16/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.76553	0.81911			0
16/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.42463	0.40671			0
16/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.76084	0.81424			0
16/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.42994	0.41184			0
16/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.75618	0.80940			0
16/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.43528	0.41700			0
16/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.30790	10.37970			7,190
16/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.92114	1.99192			0
16/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.06324	0.06222			0
16/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.65190	1.72254			0
16/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.09400	0.09284			0
16/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.43637	1.50680			0
16/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.12847	0.12710			0
16/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.27098	1.34113			0
16/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.16308	0.16143			0
16/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.99610	1.05787			0
16/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.27820	0.26817			0
16/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.98969	1.05140			0
16/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.28179	0.27170			0
16/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.98332	1.04497			0
16/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.28542	0.27527			0
16/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.89707	0.95786			0
16/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.33917	0.32816			250
16/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.86764	0.92811			0
16/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.35974	0.34841			6
16/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.48820	0.52651			6
16/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.98030	0.94681			0
16/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.32702	0.35397			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.61912	1.57427			0
16/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.28554	0.30914			0
16/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.87764	1.82944			0
16/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.25164	0.27235			0
16/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.14374	2.09265			0
16/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.23269	0.24206			0
16/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.42479	2.36236			0
16/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.22445	0.23193			0
16/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.81655	2.75223			0
16/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
16/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.45400	10.52620			0
16/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.59862	2.67107			0
16/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04462	0.04487			0
16/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.12989	2.20110			0
16/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07589	0.07490			0
16/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.69540	1.76583			0
16/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.14140	0.13963			0
16/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.99375	1.05370			0
16/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.43975	0.42750			6
16/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.81871	0.87042			0
16/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.65471	0.63422			0
16/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.81479	0.86634			0
16/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.66079	0.64014			0
16/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.81091	0.86230			0
16/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.66691	0.64610			0
16/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.59887	0.64090			6
16/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.09487	1.06470			0
16/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.37193	0.39976			0
16/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.01793	1.97356			0
16/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.31492	0.33509			0
16/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.46092	2.40889			0
16/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.29821	0.31508			0
16/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.99421	2.93888			0
16/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.59350	10.66560			3,920
16/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.65439	2.72725			200
16/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.06089	0.06165			0
16/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.23899	2.31181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.09549	0.09621			0
16/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.19372	2.26653			0
16/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.10022	0.10093			0
16/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.15033	2.22311			0
16/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.10683	0.10751			0
16/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.33267	1.39867			0
16/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.33917	0.33307			0
16/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10657	1.16859			0
16/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.51307	0.50299			6
16/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.72567	0.77354			6
16/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.13217	1.10794			0
16/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.17540	11.24700			0
16/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.31184	2.38632			0
16/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.28644	0.28932			0
16/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.27546	2.35009			0
16/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.30006	0.30309			0
16/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.23949	2.31425			0
16/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.31409	0.31725			0
16/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.91930	9.98860			656
16/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.03937	1.10868			0
16/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01007	0.01008			0
16/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.02967	1.09898			0
16/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01037	0.01038			0
16/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.02010	1.08928			0
16/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01080	0.01068			0
16/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.43476	0.49208			0
16/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.11546	0.10348			0
16/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.12309	0.15141			200
16/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.55379	0.51281			0
16/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.04410	10.11430			10
16/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.71137	0.77616			0
16/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.15727	0.15186			0
16/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.70425	0.76891			0
16/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.16015	0.15461			0
16/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.69717	0.76171			0
16/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.16307	0.15741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.17840	10.24910			0
16/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.43177	0.47318			0
16/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.74337	0.71408			0
16/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.42880	0.47003			0
16/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.75040	0.72093			0
16/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.42587	0.46691			0
16/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.75747	0.72781			0
16/07/2013	£ / R On 16-September-13			Foreign Exchange Future	14.98880	15.08750			26,668
16/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.51149	0.57463			0
16/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.26269	0.22713			0
16/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.50573	0.56848			0
16/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.26693	0.23098			0
16/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.50002	0.56238			0
16/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.27122	0.23488			0
16/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.16970	15.26960			9,337
16/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.74274	0.80396			0
16/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.46304	0.42436			0
16/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.73757	0.79853			0
16/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.46787	0.42893			0
16/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.73243	0.79313			0
16/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.47273	0.43353			0
16/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.36600	15.46580			2,079
16/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.38138	1.45825			0
16/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.30538	0.28245			0
16/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.37445	1.45114			0
16/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.30845	0.28534			0
16/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.36753	1.44405			0
16/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.31153	0.28825			0
16/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.55630	15.65730			0
16/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.76916	0.81265			0
16/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.25286	1.19535			0
16/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.76595	0.80930			0
16/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.25965	1.20200			0
16/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.76276	0.80597			0
16/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.26646	1.20867			0
16/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09990	0.10010			269

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01004	0.01025			0
16/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00014	0.00014			0
16/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00281	0.00296			0
16/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00291	0.00286			0
16/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00064	0.00070			0
16/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01074	0.01060			0
16/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10122	0.10142			14,275
16/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01210	0.01237			0
16/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00088	0.00094			0
16/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00561	0.00588			0
16/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00439	0.00446			0
16/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00258	0.00276			0
16/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01136	0.01134			0
16/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.03130	13.03720			70,096
16/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.73737	1.74354			0
16/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00607	0.00634			29,000
16/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.53941	1.54554			0
16/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00811	0.00834			400
16/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.49004	1.49616			0
16/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00874	0.00896			500
16/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.06724	1.07485			0
16/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.02594	0.02765			0
16/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.05804	1.06575			0
16/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.02674	0.02855			0
16/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.04886	1.05668			0
16/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.02756	0.02948			0
16/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.01237	1.02062			400
16/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03107	0.03342			0
16/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.96725	0.97612			500
16/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03595	0.03892			30,800
16/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.83583	0.84701			0
16/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.05453	0.05981			200
16/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.75202	0.76510			200
16/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.07072	0.07790			0
16/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.60082	0.61656			0
16/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.11952	0.12936			46,000
16/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.41371	0.43163			200
16/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.23241	0.24443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.11374	0.12519			31,212
16/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.88244	0.88799			0
16/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.04498	0.05101			7,900
16/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.51368	1.51381			0
16/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
16/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.46906	0.47046			0
16/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.28336	0.28476			0
16/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.46373	0.46515			0
16/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.28803	0.28945			0
16/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.45846	0.45988			0
16/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.29276	0.29418			0
16/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.20100	13.20700			32,039
16/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.03186	2.04006			0
16/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03086	0.03306			0
16/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.79989	1.80956			0
16/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04189	0.04556			0
16/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.75260	1.76264			0
16/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04460	0.04864			0
16/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.70549	1.71592			0
16/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.04749	0.05192			0
16/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.90404	0.92182			0
16/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.20304	0.21482			200
16/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.83749	0.85572			0
16/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.23649	0.24872			200
16/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.56783	0.58687			200
16/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.46683	0.47987			0
16/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.38580	13.39120			7,837
16/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.15536	1.17711			0
16/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.25956	0.27591			0
16/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.14853	1.17029			0
16/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.26273	0.27909			0
16/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.14172	1.16350			0
16/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.26592	0.28230			0
16/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.56570	13.57200			0
16/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.72601	0.75316			0
16/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.95031	0.97116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.72256	0.74968			0
16/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.95686	0.97768			0
16/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.71912	0.74623			0
16/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.96342	0.98423			0
16/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.96640	13.96990			1,000
16/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.19537	1.20491			0
16/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.91897	0.92501			0
16/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.19136	1.20089			0
16/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.92496	0.93099			0
16/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.18737	1.19689			0
16/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.93097	0.93699			0
16/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.11900	9.04560			7,028
16/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.64614	0.57919			0
16/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02714	0.03359			201
16/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.38943	0.33965			0
16/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.07043	0.09405			201
16/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.32820	0.28335			0
16/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09920	0.12775			0
16/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.32180	0.27750			0
16/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.10280	0.13190			0
16/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.31549	0.27174			0
16/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.10649	0.13614			0
16/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.12972	0.10656			201
16/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.31072	0.36096			0
16/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.01394	0.01255			201
16/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.19494	1.26695			0
16/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.17950	9.10630			9,931
16/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.91938	0.85879			0
16/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03988	0.05249			201
16/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.67533	0.62130			0
16/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.09583	0.11500			100
16/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.27474	0.24672			201
16/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.39524	0.44042			0
16/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.21871	0.19561			0
16/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.49921	0.54931			0
16/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.21556	0.19276			0
16/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.50606	0.55645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.21246	0.18993			0
16/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.51296	0.56363			0
16/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.17823	0.15859			100
16/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.59873	0.65229			0
16/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06332	0.05750			201
16/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.18382	1.25120			0
16/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04504	0.04037			100
16/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.46554	1.53407			0
16/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.24680	9.17390			2,140
16/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32168	0.29531			0
16/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.56488	0.61141			0
16/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.31826	0.29213			0
16/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.57146	0.61823			0
16/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.31487	0.28898			0
16/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.57807	0.62508			0
16/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.31230	9.24070			0
16/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.29521	0.27456			0
16/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.87291	0.92386			0
16/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.29264	0.27216			0
16/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.88034	0.93146			0
16/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.29010	0.26979			0
16/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.88780	0.93909			0
16/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.71200	9.65420			0
16/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.58848	2.53487			0
16/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.12648	0.13067			0
16/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.54325	2.48968			0
16/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13125	0.13548			0
16/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.49817	2.44465			0
16/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13617	0.14045			0
16/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.52520	9.58040			75
16/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.50971	0.55849			0
16/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.07451	0.06809			0
16/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.50212	0.55056			0
16/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.07692	0.07016			0
16/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.49459	0.54283			0
16/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.07939	0.07243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.62450	9.68020			0
16/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.24188	0.27194			0
16/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.55738	0.53174			0
16/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.23893	0.26873			0
16/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.56443	0.53853			0
16/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.23602	0.26556			0
16/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.57152	0.54536			0
16/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-64.60380	-110.97630			2,274
16/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	373.25620	396.62730			742
16/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	485.32260	535.81370			6,000
16/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	157.56890	159.26210			1,600
16/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	85.77140	89.11910			5,000
16/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	94.88890	103.11910			5,000
16/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	7.31900	16.65940			30,000
16/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	210.76610	369.95490			10
16/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.53970	10.51420			75
16/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.75585	0.73400			0
16/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.05615	0.05980			0
16/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.74758	0.72584			0
16/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.05788	0.06164			0
16/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.73936	0.71772			0
16/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.05966	0.06352			0
16/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.68240	10.65660			50
16/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.41663	0.40826			0
16/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.52423	0.54166			0
16/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.41283	0.40455			0
16/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.53043	0.54795			0
16/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.40907	0.40087			0
16/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.53667	0.55427			0
16/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.61090	1.62030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.12580	0.13508			0
16/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00490	0.00478			0
16/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.11698	0.12619			0
16/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00608	0.00589			0
16/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.10846	0.11756			0
16/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00756	0.00726			0
16/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62160	1.63060			0
16/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05305	0.05901			0
16/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08145	0.07841			0
16/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04960	0.05540			0
16/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08800	0.08480			0
16/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04636	0.05201			0
16/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09476	0.09141			0
16/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.79390	7.78360			0
16/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.26302	0.26007			0
16/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.05912	0.06647			0
16/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.25578	0.25303			0
16/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.06188	0.06943			0
16/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.24863	0.24607			0
16/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.06473	0.07247			0
16/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.84300	7.83240			0
16/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.14250	0.14751			0
16/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.43950	0.45511			0
16/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.13992	0.14494			0
16/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.44692	0.46254			0
16/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.13739	0.14240			0
16/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.45439	0.47000			0
16/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.09600	10.07740	0.09902	0.99970	0
16/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.31351	0.30703	0.09902	0.03104	0
16/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.25751	0.26963	0.09902	0.02550	0
16/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.30765	0.30124	0.09902	0.03046	0
16/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.26165	0.27384	0.09902	0.02591	0
16/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.30185	0.29598	0.09902	0.02989	0
16/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.26585	0.27858	0.09902	0.02632	0
16/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,124.15000	19,190.57000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
16/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03719	0.03745			0
16/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02939	0.02965			0
16/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03239	0.03266			0
16/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03459	0.03486			0
16/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02821	0.02848			0
16/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04041	0.04068			0
Futures Open Interest								1,067,132.00	
Options Open Interest								718,710.00	
Total								1,785,842.00	