



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 17/07/2013 To: 17/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R On 18-July-13			Any day expiry	9.84560	9.83620			0
17/07/2013	\$ / R On 18-July-13	9.85	C	Any day expiry	0.03290	0.04311			6,250
17/07/2013	\$ / R On 18-July-13	9.85	P	Any day expiry	0.03730	0.05691			6,250
17/07/2013	\$ / R On 18-July-13	10.06	C	Any day expiry	0.00202	0.00707			0
17/07/2013	\$ / R On 18-July-13	10.06	P	Any day expiry	0.21642	0.23087			0
17/07/2013	\$ / R On 26-July-13			Any day expiry	9.85400	9.84610			0
17/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.75401	1.74612			0
17/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00001	0.00002			0
17/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.65401	1.64612			0
17/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00001	0.00002			0
17/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.60401	1.59613			0
17/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00001	0.00003			0
17/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.55401	1.54613			0
17/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00001	0.00003			0
17/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.45402	1.44615			0
17/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00002	0.00005			7,500
17/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.81474	0.80728			0
17/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00074	0.00118			0
17/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.80480	0.79736			0
17/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00080	0.00126			0
17/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.79485	0.78744			0
17/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00085	0.00134			0
17/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.65894	0.65167			0
17/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00064	0.00127			0
17/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.64898	0.64177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00068	0.00137			1,400
17/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.63904	0.63187			0
17/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00074	0.00147			0
17/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.51012	0.50445			0
17/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00612	0.00835			0
17/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.35981	0.35633			0
17/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.01581	0.02023			0
17/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.28039	0.27862			0
17/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.02639	0.03252			0
17/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.19942	0.19981			0
17/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.04542	0.05371			0
17/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.09889	0.10331			0
17/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.05059	0.06291			0
17/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.09980	0.10304			0
17/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.09580	0.10694			0
17/07/2013	\$ / R On 22-July-13	9.93	C	Any day expiry	0.04298	0.04827			1,000
17/07/2013	\$ / R On 22-July-13	9.93	P	Any day expiry	0.12468	0.13787			0
17/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.01642	0.01945			0
17/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.27812	0.28905			0
17/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.02329	0.02495			7,500
17/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.36929	0.37885			0
17/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.00832	0.00992			0
17/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.42002	0.42952			1,000
17/07/2013	\$ / R On 31-July-13			Any day expiry	9.86100	9.85320			50,000
17/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.77323	0.76640			0
17/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00223	0.00320			0
17/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.76336	0.75656			0
17/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00236	0.00336			0
17/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.75350	0.74674			0
17/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00250	0.00354			0
17/07/2013	\$ / R On 26-August-13			Any day expiry	9.89760	9.88990			0
17/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.69795	1.69034			0
17/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00035	0.00044			0
17/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.64801	1.64041			0
17/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00041	0.00051			0
17/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.59808	1.59050			0
17/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00048	0.00060			7,500
17/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.67569	0.67009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01809	0.02019			2,200
17/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.62998	0.62473			0
17/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.02238	0.02483			0
17/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.62093	0.61576			0
17/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.02333	0.02586			0
17/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.61192	0.60682			0
17/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.02432	0.02692			0
17/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.44413	0.44084			0
17/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.05653	0.06094			0
17/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.37787	0.37546			0
17/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.08027	0.08556			0
17/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.31137	0.30988			7,500
17/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.11377	0.11998			0
17/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.23164	0.23125			4,400
17/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.17404	0.18135			0
17/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.92710	9.91930			617,504
17/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.62716	2.61938			0
17/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00006	0.00008			0
17/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.42992	1.42247			0
17/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00282	0.00317			0
17/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.23234	1.22504			0
17/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00524	0.00574			12,000
17/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.18321	1.17596			0
17/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00611	0.00666			2,630
17/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.13422	1.12702			0
17/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00712	0.00772			100
17/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.08540	1.07825			0
17/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00830	0.00895			2,193
17/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.94092	0.93468			0
17/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01382	0.01538			6,202
17/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.75660	0.75110			12,000
17/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.02950	0.03180			0
17/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.66880	0.66368			0
17/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.04170	0.04438			75,438
17/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.62628	0.62135			0
17/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.04918	0.05205			0
17/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.58480	0.58005			400
17/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.05770	0.06075			0
17/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.50708	0.50441			0

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17/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.07998	0.08511			6
17/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.47124	0.46881			0
17/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.09414	0.09951			43,095
17/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.41073	0.40866			0
17/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.12363	0.12936			0
17/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.40433	0.40230			0
17/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.12723	0.13300			0
17/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.39800	0.39600			0
17/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.13090	0.13670			0
17/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.37334	0.37145			0
17/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.14624	0.15215			3,201
17/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.34401	0.34224			0
17/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.16691	0.17294			1,600
17/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.31635	0.31467			100
17/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.18925	0.19537			0
17/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.29034	0.28872			0
17/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.21324	0.21942			0
17/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.26596	0.26438			0
17/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.23886	0.24508			0
17/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.22347	0.22373			0
17/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.29637	0.30443			26,069
17/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.20176	0.20216			0
17/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.33466	0.34286			0
17/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.18840	0.18888			1
17/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.36130	0.36958			10,000
17/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.18204	0.18255			2,000
17/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.37494	0.38325			0
17/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.17289	0.17344			0
17/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.39579	0.40414			100
17/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15862	0.15922			500
17/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.43152	0.43992			0
17/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.14056	0.14121			15,000
17/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.48346	0.49191			0
17/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.13346	0.13412			35,000
17/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.50636	0.51482			0
17/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.12893	0.12959			200
17/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.52183	0.53029			0
17/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.11230	0.11298			6
17/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.58520	0.59368			0
17/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.09495	0.09603			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.66785	0.67673			0
17/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.08079	0.08183			10,000
17/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.75369	0.76253			0
17/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.07460	0.07563			5,000
17/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.79750	0.80633			0
17/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.06895	0.06995			10,000
17/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.84185	0.85065			0
17/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.06378	0.06475			19,088
17/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.88668	0.89545			0
17/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.05906	0.05999			50,958
17/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.93196	0.94069			0
17/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.04377	0.04457			45,000
17/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.11667	1.12527			0
17/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.02860	0.02935			0
17/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.40150	1.41005			0
17/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.01941	0.02007			0
17/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.69231	1.70077			0
17/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.01368	0.01425			0
17/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.98658	1.99495			0
17/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.01166	0.01264			0
17/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.33456	2.34334			0
17/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.01096	0.01192			0
17/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.58386	2.59262			0
17/07/2013	\$ / R On 26-September-13			Any day expiry	9.94100	9.93330			0
17/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.74268	1.73523			0
17/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00168	0.00193			0
17/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.69295	1.68554			0
17/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00195	0.00224			0
17/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.64327	1.63589			0
17/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00227	0.00259			7,500
17/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.74276	0.73777			0
17/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.04176	0.04447			0
17/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.73411	0.72918			0
17/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.04311	0.04588			0
17/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.72549	0.72062			0
17/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.04449	0.04732			0
17/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.70148	0.69670			0
17/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.04468	0.04760			1,200
17/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.69293	0.68821			0

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17/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.04613	0.04911			0
17/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.68441	0.67976			0
17/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.04761	0.05066			0
17/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.67593	0.67134			0
17/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.04913	0.05224			0
17/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.52539	0.52216			0
17/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.09439	0.09886			0
17/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.46366	0.46105			0
17/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.12266	0.12775			0
17/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.40087	0.39890			7,500
17/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.15987	0.16560			0
17/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.29482	0.29398			2,400
17/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.23802	0.24488			0
17/07/2013	\$ / R On 25-October-13			Any day expiry	9.98130	9.97400			0
17/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.67525	0.67098			0
17/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.08815	0.09128			0
17/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.66746	0.66320			0
17/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.09036	0.09350			0
17/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.65970	0.65545			0
17/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.09260	0.09575			0
17/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.61409	0.61073			0
17/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.10699	0.11103			3,000
17/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.60688	0.60446			0
17/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.11558	0.12046			0
17/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.59955	0.59757			0
17/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.11825	0.12357			0
17/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.59269	0.59074			0
17/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.12139	0.12674			0
17/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.56581	0.56390			0
17/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.13451	0.13990			3,000
17/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.28750	0.28658			6,000
17/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.38040	0.38688			0
17/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.28442	0.28343			6,000
17/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.40312	0.40943			0
17/07/2013	\$ / R On 28-October-13			Any day expiry	9.98560	9.97830			0
17/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.74038	1.73385			0
17/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00478	0.00555			0
17/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.69108	1.68461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00548	0.00631			7,500
17/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.65841	0.65442			0
17/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.10281	0.10612			0
17/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.65087	0.64687			0
17/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.10527	0.10857			0
17/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.64336	0.63937			0
17/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.10776	0.11107			0
17/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.53860	0.53693			0
17/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.15300	0.15863			0
17/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.47829	0.47664			7,500
17/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.19269	0.19834			0
17/07/2013	\$ / R On 27-November-13			Any day expiry	10.02840	10.02120			0
17/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.73939	1.73287			0
17/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.01099	0.01167			7,500
17/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.72490	0.72041			0
17/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.12650	0.12921			0
17/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.71749	0.71299			0
17/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.12909	0.13179			0
17/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.71013	0.70560			0
17/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.13173	0.13440			0
17/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.54772	0.54555			7,500
17/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.21932	0.22435			0
17/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.05120	10.04410			87,112
17/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.65335	2.64642			0
17/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00215	0.00232			0
17/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.05905	2.05243			0
17/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00785	0.00833			100
17/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.33660	1.33103			0
17/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03540	0.03693			750
17/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.19810	1.19289			0
17/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04690	0.04879			0
17/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.17269	1.16754			0
17/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.04939	0.05134			0
17/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.12744	1.12243			0
17/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.05414	0.05623			0
17/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.10757	1.10261			0
17/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05637	0.05851			750
17/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.08260	1.07772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.05930	0.06152			0
17/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.93748	0.93306			100
17/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.08628	0.08896			0
17/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.67281	0.66926			0
17/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.17161	0.17516			100
17/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.64153	0.63812			0
17/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.19033	0.19402			10,000
17/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.58812	0.58496			750
17/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.22692	0.23086			0
17/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.58241	0.57928			0
17/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.23121	0.23518			400
17/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.52784	0.52495			0
17/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.27664	0.28085			21,500
17/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.50223	0.49945			0
17/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.30103	0.30535			0
17/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.43182	0.42933			0
17/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.38062	0.38523			300
17/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.39091	0.38861			0
17/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.43971	0.44451			300
17/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.33149	0.32953			750
17/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.55029	0.55543			0
17/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.32204	0.32014			5,200
17/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.57084	0.57604			0
17/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.29260	0.29086			300
17/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.64140	0.64676			0
17/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.25387	0.25234			6
17/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.75267	0.75824			0
17/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.24249	0.24104			5,000
17/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.79129	0.79694			0
17/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.22150	0.22020			250
17/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.87030	0.87610			0
17/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.20265	0.20150			100
17/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.95145	0.95740			0
17/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.17053	0.16961			100
17/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.11933	1.12551			0
17/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.14445	0.14370			100
17/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.29325	1.29960			0
17/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.12817	0.12752			0
17/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.42697	1.43342			0
17/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.11424	0.11367			16,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.56304	1.56957			0
17/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.09868	0.09820			0
17/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.74748	1.75410			0
17/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.08044	0.08007			0
17/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.02924	2.03596			0
17/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.07437	0.07408			0
17/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.37317	2.37998			0
17/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.07318	0.07294			0
17/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.52198	2.52884			0
17/07/2013	\$ / R On 23-December-13			Any day expiry	10.06540	10.05840			0
17/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.66742	0.66393			0
17/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.19202	0.19553			0
17/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.66127	0.65781			0
17/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.19587	0.19941			0
17/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.65517	0.65174			0
17/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.19977	0.20334			0
17/07/2013	\$ / R On 28-January-14			Any day expiry	10.11670	10.10980			0
17/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.47234	0.46981			6,000
17/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.47564	0.48001			0
17/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.34459	0.34270			0
17/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.73789	0.74290			0
17/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.34188	0.34000			0
17/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.74518	0.75020			0
17/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.33919	0.33732			0
17/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.75249	0.75752			0
17/07/2013	\$ / R On 28-February-14			Any day expiry	10.16090	10.15410			2,500
17/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.17263	1.16843			0
17/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.10173	0.10433			0
17/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.16407	1.15990			0
17/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.10317	0.10580			0
17/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.15553	1.15139			0
17/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.10463	0.10729			0
17/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.18510	10.17840			33,853
17/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.49956	2.49337			0
17/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01446	0.01497			0
17/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.01393	2.00825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02883	0.02985			0
17/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.54751	1.54264			0
17/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06241	0.06424			0
17/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.20785	1.20396			0
17/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.10995	0.11266			0
17/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.19937	1.19550			0
17/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.11147	0.11420			0
17/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.19090	1.18706			0
17/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.11300	0.11576			0
17/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.07330	1.06971			0
17/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.13820	0.14131			200
17/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.83312	0.83021			0
17/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.23802	0.24181			0
17/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.82661	0.82372			0
17/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.24151	0.24532			0
17/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.82014	0.81727			0
17/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.24504	0.24887			0
17/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.76337	0.76065			0
17/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.27827	0.28225			6
17/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.73606	0.73350			0
17/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.30096	0.30510			250
17/07/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.51191	0.00000			0
17/07/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.57681	0.00000			200
17/07/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.47700	0.00000			0
17/07/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.64190	0.00000			200
17/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.46058	0.45955			0
17/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.67548	0.68115			200
17/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.42969	0.42880			200
17/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.74459	0.75040			0
17/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.40124	0.40048			0
17/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.81614	0.82208			200
17/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.38788	0.38718			6
17/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.85278	0.85878			0
17/07/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.34005	0.00000			200
17/07/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.00495	0.00000			0
17/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.30917	0.30889			200
17/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.12407	1.13049			0
17/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.29063	0.29044			200
17/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.20553	1.21204			0
17/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.28192	0.28178			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.24682	1.25338			0
17/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.26534	0.26528			0
17/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.33024	1.33688			0
17/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.22891	0.22900			0
17/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.54381	1.55060			0
17/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.19912	0.19932			0
17/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.76402	1.77092			0
17/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.17466	0.17494			0
17/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.98956	1.99654			0
17/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.15448	0.15482			0
17/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.21938	2.22642			0
17/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.14976	0.15014			0
17/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.46466	2.47174			0
17/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.14710	0.14750			0
17/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.66200	2.66910			0
17/07/2013	\$ / R On 26-May-14			Any day expiry	10.28710	10.28090			10,150
17/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.76670	0.76553			0
17/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.41960	0.42463			0
17/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.76198	0.76084			0
17/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.42488	0.42994			0
17/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.75730	0.75618			0
17/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.43020	0.43528			0
17/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.31410	10.30790			7,190
17/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.92548	1.92114			0
17/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.06138	0.06324			0
17/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.65562	1.65190			0
17/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.09152	0.09400			0
17/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.43949	1.43637			0
17/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.12539	0.12847			0
17/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.27359	1.27098			0
17/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.15949	0.16308			0
17/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.99788	0.99610			0
17/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.27378	0.27820			0
17/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.99146	0.98969			0
17/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.27736	0.28179			0
17/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.98507	0.98332			0
17/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.28097	0.28542			0
17/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.89860	0.89707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.33450	0.33917			250
17/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.86910	0.86764			0
17/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.35500	0.35974			6
17/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.48794	0.48820			6
17/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.97384	0.98030			0
17/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.32631	0.32702			250
17/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.61221	1.61912			0
17/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.28475	0.28554			0
17/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.87065	1.87764			0
17/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.25081	0.25164			0
17/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.13671	2.14374			0
17/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.23186	0.23269			0
17/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.41776	2.42479			0
17/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.22365	0.22445			0
17/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.80955	2.81655			0
17/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
17/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.46020	10.45400			0
17/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.60339	2.59862			0
17/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04319	0.04462			0
17/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.13376	2.12989			0
17/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07356	0.07589			0
17/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.69799	1.69540			0
17/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.13779	0.14140			0
17/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.99387	0.99375			0
17/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.43367	0.43975			6
17/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.81785	0.81871			0
17/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.64765	0.65471			0
17/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.81392	0.81479			0
17/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.65372	0.66079			0
17/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.81001	0.81091			0
17/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.65981	0.66691			0
17/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.59745	0.59887			6
17/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.08725	1.09487			0
17/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.37042	0.37193			0
17/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.01022	2.01793			0
17/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.31350	0.31492			0
17/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.45330	2.46092			0
17/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.29706	0.29821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.98686	2.99421			0
17/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.60060	10.59350			3,920
17/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.65951	2.65439			200
17/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05891	0.06089			0
17/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.24313	2.23899			0
17/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.09253	0.09549			0
17/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.19773	2.19372			0
17/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.09713	0.10022			0
17/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.15421	2.15033			0
17/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.10361	0.10683			0
17/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.33316	1.33267			0
17/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.33256	0.33917			0
17/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10619	1.10657			0
17/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.50559	0.51307			6
17/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.72346	0.72567			6
17/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.12286	1.13217			0
17/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.18620	11.17540			0
17/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.31385	2.31184			0
17/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.27765	0.28644			0
17/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.27735	2.27546			0
17/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.29115	0.30006			0
17/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.24127	2.23949			0
17/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.30507	0.31409			0
17/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.92710	9.91930			651
17/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.04649	1.03937			0
17/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00939	0.01007			0
17/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.03678	1.02967			0
17/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00968	0.01037			0
17/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.02708	1.02010			0
17/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00998	0.01080			0
17/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.43696	0.43476			0
17/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.10986	0.11546			0
17/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.12239	0.12309			200
17/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.54529	0.55379			0
17/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.05120	10.04410			10
17/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.71504	0.71137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.15384	0.15727			0
17/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.70790	0.70425			0
17/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.15670	0.16015			0
17/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.70080	0.69717			0
17/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.15960	0.16307			0
17/07/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.33790	0.00000			0
17/07/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.53670	0.00000			0
17/07/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.30688	0.00000			0
17/07/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.60568	0.00000			0
17/07/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.19392	0.00000			0
17/07/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.99272	0.00000			0
17/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.18510	10.17840			0
17/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.43261	0.43177			0
17/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.73751	0.74337			0
17/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.42963	0.42880			0
17/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.74453	0.75040			0
17/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.42668	0.42587			0
17/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.75158	0.75747			0
17/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.05460	14.98880			26,679
17/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.54924	0.51149			0
17/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.23464	0.26269			0
17/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.54320	0.50573			0
17/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.23860	0.26693			0
17/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.53720	0.50002			0
17/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.24260	0.27122			0
17/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.23500	15.16970			9,337
17/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.77848	0.74274			0
17/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.43348	0.46304			0
17/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.77316	0.73757			0
17/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.43816	0.46787			0
17/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.76786	0.73243			0
17/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.44286	0.47273			0
17/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.43140	15.36600			2,079
17/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.42909	1.38138			0
17/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.28769	0.30538			0
17/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.42205	1.37445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.29065	0.30845			0
17/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.41503	1.36753			0
17/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.29363	0.31153			0
17/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.62240	15.55630			0
17/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.79486	0.76916			0
17/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.21246	1.25286			0
17/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.79156	0.76595			0
17/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.21916	1.25965			0
17/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.78826	0.76276			0
17/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.22586	1.26646			0
17/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09949	0.09990			269
17/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00964	0.01004			0
17/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00015	0.00014			0
17/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00257	0.00281			0
17/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00308	0.00291			0
17/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00055	0.00064			0
17/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01106	0.01074			0
17/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10079	0.10122			14,275
17/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01171	0.01210			0
17/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00092	0.00088			0
17/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00534	0.00561			0
17/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00455	0.00439			0
17/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00241	0.00258			0
17/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01162	0.01136			0
17/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.00260	13.03130			71,096
17/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.70835	1.73737			0
17/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00575	0.00607			29,000
17/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.51033	1.53941			0
17/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00773	0.00811			400
17/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.46094	1.49004			0
17/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00834	0.00874			500
17/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.04021	1.06724			0
17/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.02761	0.02594			0
17/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.03107	1.05804			0
17/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.02847	0.02674			0
17/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.02195	1.04886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.02935	0.02756			0
17/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.98571	1.01237			400
17/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03311	0.03107			0
17/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.94094	0.96725			500
17/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03834	0.03595			30,800
17/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.81081	0.83583			0
17/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.05821	0.05453			200
17/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.72808	0.75202			200
17/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.07548	0.07072			0
17/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.57984	0.60082			0
17/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.12724	0.11952			46,000
17/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.39485	0.41371			200
17/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.24225	0.23241			0
17/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.10592	0.11374			31,212
17/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.90332	0.88244			0
17/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.04043	0.04498			7,900
17/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.53783	1.51368			0
17/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
17/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.46764	0.46906			0
17/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.28194	0.28336			0
17/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.46231	0.46373			0
17/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.28661	0.28803			0
17/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.45703	0.45846			0
17/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.29133	0.29276			0
17/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.17050	13.20100			32,269
17/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.00135	2.03186			0
17/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03085	0.03086			0
17/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.76958	1.79989			0
17/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04208	0.04189			0
17/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.72235	1.75260			0
17/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04485	0.04460			0
17/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.67530	1.70549			0
17/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.04780	0.04749			0
17/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.87948	0.90404			0
17/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.20898	0.20304			200
17/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.81569	0.83749			0
17/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.24519	0.23649			200
17/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.54906	0.56783			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.47856	0.46683			0
17/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.35420	13.38580			7,837
17/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.13149	1.15536			0
17/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.26729	0.25956			0
17/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.12470	1.14853			0
17/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.27050	0.26273			0
17/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.11794	1.14172			0
17/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.27374	0.26592			0
17/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.53290	13.56570			0
17/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.70812	0.72601			0
17/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.96522	0.95031			0
17/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.70472	0.72256			0
17/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.97182	0.95686			0
17/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.70133	0.71912			0
17/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.97843	0.96342			0
17/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.93270	13.96640			1,000
17/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.14951	1.19537			0
17/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.90681	0.91897			0
17/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.14552	1.19136			0
17/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.91282	0.92496			0
17/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.14154	1.18737			0
17/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.91884	0.93097			0
17/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.10950	9.11900			6,700
17/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.63703	0.64614			0
17/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02753	0.02714			201
17/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.38157	0.38943			0
17/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.07207	0.07043			201
17/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.32069	0.32820			0
17/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.10119	0.09920			0
17/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.31433	0.32180			0
17/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.10483	0.10280			0
17/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.30805	0.31549			0
17/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.10855	0.10649			0
17/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.12448	0.12972			201
17/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.31498	0.31072			0
17/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.01334	0.01394			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.20384	1.19494			0
17/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.16930	9.17950			10,045
17/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.91392	0.91938			0
17/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04462	0.03988			201
17/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.66834	0.67533			0
17/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.09904	0.09583			100
17/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.26957	0.27474			201
17/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.40027	0.39524			0
17/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.21416	0.21871			0
17/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.50486	0.49921			0
17/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.21105	0.21556			0
17/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.51175	0.50606			0
17/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.20799	0.21246			0
17/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.51869	0.51296			0
17/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.17418	0.17823			100
17/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.60488	0.59873			0
17/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06258	0.06332			201
17/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.19328	1.18382			0
17/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04411	0.04504			100
17/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.47481	1.46554			0
17/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.23620	9.24680			2,890
17/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.31666	0.32168			0
17/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.57046	0.56488			0
17/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.31329	0.31826			0
17/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.57709	0.57146			0
17/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.30996	0.31487			0
17/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.58376	0.57807			0
17/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.30120	9.31230			0
17/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.29101	0.29521			0
17/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.87981	0.87291			0
17/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.28848	0.29264			0
17/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.88728	0.88034			0
17/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.28596	0.29010			0
17/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.89476	0.88780			0
17/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.70570	9.71200			0
17/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.58251	2.58848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.12681	0.12648			0
17/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.53730	2.54325			0
17/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13160	0.13125			0
17/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.49224	2.49817			0
17/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13654	0.13617			0
17/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.50820	9.52520			75
17/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.49400	0.50971			0
17/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.07580	0.07451			0
17/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.48647	0.50212			0
17/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.07827	0.07692			0
17/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.47900	0.49459			0
17/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.08080	0.07939			0
17/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.60630	9.62450			0
17/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.23661	0.24188			0
17/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.57031	0.55738			0
17/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.23373	0.23893			0
17/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.57743	0.56443			0
17/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.23087	0.23602			0
17/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.58458	0.57152			0
17/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-63.84980	-64.60380			2,274
17/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	382.28820	373.25620			742
17/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	482.48000	485.32260			6,000
17/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	140.41550	157.56890			1,600
17/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	85.90340	85.77140			5,000
17/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	86.85910	94.88890			0
17/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	5.82270	7.31900			30,000
17/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	203.19540	210.76610			10
17/07/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	83.34900	82.00000			5,000
17/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.52380	10.53970			75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.74113	0.75585			0
17/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.05733	0.05615			0
17/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.73289	0.74758			0
17/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.05909	0.05788			0
17/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.72469	0.73936			0
17/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.06089	0.05966			0
17/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.66540	10.68240			50
17/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.40903	0.41663			0
17/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.53363	0.52423			0
17/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.40529	0.41283			0
17/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.53989	0.53043			0
17/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.40158	0.40907			0
17/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.54618	0.53667			0
17/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.61190	1.61090			0
17/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.12654	0.12580			0
17/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00464	0.00490			0
17/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.11767	0.11698			0
17/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00577	0.00608			0
17/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.10909	0.10846			0
17/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00719	0.00756			0
17/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62290	1.62160			0
17/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05337	0.05305			0
17/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08047	0.08145			0
17/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04989	0.04960			0
17/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08699	0.08800			0
17/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04663	0.04636			0
17/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09373	0.09476			0
17/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.82410	7.79390			0
17/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.28370	0.26302			0
17/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.04960	0.05912			0
17/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.27610	0.25578			0
17/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05200	0.06188			0
17/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.26860	0.24863			0
17/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05449	0.06473			0
17/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.87270	7.84300			0
17/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.14908	0.14250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.41638	0.43950			0
17/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.14636	0.13992			0
17/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.42366	0.44692			0
17/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.14369	0.13739			0
17/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.43099	0.45439			0
17/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.13600	10.09600	0.09863	0.99972	0
17/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.33261	0.31351	0.09863	0.03281	0
17/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.23661	0.25751	0.09863	0.02334	0
17/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.32655	0.30765	0.09863	0.03221	0
17/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.24055	0.26165	0.09863	0.02373	0
17/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.32054	0.30185	0.09863	0.03162	0
17/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.24454	0.26585	0.09863	0.02412	0
17/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,110.63000	19,124.15000			0
17/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
17/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03692	0.03719			0
17/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02912	0.02939			0
17/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03212	0.03239			0
17/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03432	0.03459			0
17/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02793	0.02821			0
17/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04013	0.04041			0
Futures Open Interest									1,051,692.00
Options Open Interest									729,110.00
Total									1,780,802.00