



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 23/07/2013 To: 23/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 26-July-13			Any day expiry	9.78650	9.81670			0
23/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.68650	1.71670			0
23/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00000	0.00000			0
23/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.58650	1.61670			0
23/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00000	0.00000			0
23/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.53650	1.56670			0
23/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00000	0.00000			0
23/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.48650	1.51670			0
23/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00000	0.00000			0
23/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.38651	1.41670			0
23/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00001	0.00000			7,500
23/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.74656	0.77672			0
23/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00006	0.00002			0
23/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.73657	0.76672			0
23/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00007	0.00002			0
23/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.72657	0.75673			0
23/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00007	0.00003			0
23/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.43706	0.46759			0
23/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00056	0.00089			0
23/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.27969	0.31126			0
23/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.00319	0.00456			0
23/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.19488	0.22728			0
23/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.00838	0.01058			0
23/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.10975	0.14217			0
23/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.02325	0.02547			0
23/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.02910	0.04673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.09260	0.08003			0
23/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.00194	0.00260			7,500
23/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.41544	0.38590			0
23/07/2013	\$ / R On 31-July-13			Any day expiry	9.79350	9.82370			50,000
23/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.70424	0.73425			0
23/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00074	0.00055			0
23/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.69430	0.72430			0
23/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00080	0.00060			0
23/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.68436	0.71435			0
23/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00086	0.00065			0
23/07/2013	\$ / R On 06-August-13			Any day expiry	9.78100	9.78100			0
23/07/2013	\$ / R On 06-August-13	9.78	C	Any day expiry	0.00100	0.00000			10,000
23/07/2013	\$ / R On 06-August-13	9.78	P	Any day expiry	0.00000	0.00000			0
23/07/2013	\$ / R On 26-August-13			Any day expiry	9.82980	9.85990			0
23/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.62987	1.66004			0
23/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00007	0.00014			0
23/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.57989	1.61007			0
23/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00009	0.00017			0
23/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.52991	1.56010			0
23/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00011	0.00020			7,500
23/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.60035	0.63312			0
23/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01055	0.01322			2,200
23/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.55323	0.58664			0
23/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.01343	0.01674			0
23/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.54389	0.57744			0
23/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.01409	0.01754			0
23/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.53458	0.56827			0
23/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.01478	0.01837			0
23/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.36372	0.39731			0
23/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.04392	0.04741			0
23/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.29711	0.33017			0
23/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.06731	0.07027			0
23/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.23187	0.26354			7,500
23/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.10207	0.10364			0
23/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.15717	0.18544			4,400
23/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.16737	0.16554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.85910	9.88930			618,107
23/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.55912	2.58933			0
23/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00002	0.00003			0
23/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.36043	1.39136			0
23/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00133	0.00206			0
23/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.16166	1.19323			0
23/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00256	0.00393			12,000
23/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.11212	1.14392			0
23/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00302	0.00462			2,630
23/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.06267	1.09473			0
23/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00357	0.00543			100
23/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.01333	1.04568			0
23/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00423	0.00638			2,193
23/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.86747	0.90025			0
23/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00837	0.01095			6,202
23/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.67861	0.71392			12,000
23/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.01951	0.02462			0
23/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.58802	0.62500			0
23/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.02892	0.03570			75,438
23/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.54406	0.58193			0
23/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.03496	0.04263			0
23/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.50295	0.53992			400
23/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.04385	0.05062			0
23/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.42550	0.46142			0
23/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.06640	0.07212			6
23/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.38937	0.42537			0
23/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.08027	0.08607			43,095
23/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.32906	0.36487			0
23/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.10996	0.11557			0
23/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.32275	0.35850			0
23/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.11365	0.11920			0
23/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.31651	0.35221			0
23/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.11741	0.12291			0
23/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.29235	0.32776			0
23/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.13325	0.13846			3,201
23/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.26393	0.29885			0
23/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.15483	0.15955			1,600
23/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.23749	0.27176			100
23/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.17839	0.18246			0
23/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.21301	0.24649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.20391	0.20719			0
23/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.19265	0.22300			0
23/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.23355	0.23370			0
23/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.15729	0.18288			0
23/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.29819	0.29358			26,069
23/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.13918	0.16291			0
23/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.34008	0.33361			0
23/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.12828	0.15076			1
23/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.36918	0.36146			10,000
23/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.12315	0.14502			2,000
23/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.38405	0.37572			0
23/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.11584	0.13680			0
23/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.40674	0.39750			100
23/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.10464	0.12411			500
23/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.44554	0.43481			0
23/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.09080	0.10827			15,000
23/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.50170	0.48897			0
23/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.08547	0.10212			35,000
23/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.52637	0.51282			0
23/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.08211	0.09822			200
23/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.54301	0.52892			0
23/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.07035	0.08408			6
23/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.61125	0.59478			0
23/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.05848	0.06967			200
23/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.69938	0.68037			0
23/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.04888	0.05822			10,000
23/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.78978	0.76892			0
23/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.04479	0.05330			5,000
23/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.83569	0.81400			0
23/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.04111	0.04886			10,000
23/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.88201	0.85956			0
23/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.03778	0.04484			19,088
23/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.92868	0.90554			0
23/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.03479	0.04119			50,958
23/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.97569	0.95189			0
23/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02497	0.02965			45,000
23/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.16587	1.14035			0
23/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01573	0.01857			0
23/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.45663	1.42927			0
23/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.01043	0.01217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.75133	1.72287			0
23/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00784	0.00834			0
23/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	2.04874	2.01904			0
23/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00712	0.00712			0
23/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.39802	2.36782			0
23/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00684	0.00674			0
23/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.64774	2.61744			0
23/07/2013	\$ / R On 26-September-13			Any day expiry	9.87310	9.90340			0
23/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.67395	1.70466			0
23/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00085	0.00126			0
23/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.62410	1.65487			0
23/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00100	0.00147			0
23/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.57426	1.60512			0
23/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00116	0.00172			7,500
23/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.66319	0.69962			0
23/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.03009	0.03622			0
23/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.65430	0.69086			0
23/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.03120	0.03746			0
23/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.64544	0.68214			0
23/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.03234	0.03874			0
23/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.62104	0.65790			0
23/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.03214	0.03880			1,200
23/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.61224	0.64924			0
23/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.03334	0.04014			0
23/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.60348	0.64062			0
23/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.03458	0.04152			0
23/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.59476	0.63203			0
23/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.03586	0.04293			0
23/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.44299	0.47996			0
23/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.07989	0.08656			0
23/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.38155	0.41809			0
23/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.10845	0.11469			0
23/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.32014	0.35561			7,500
23/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.14704	0.15221			0
23/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.21926	0.25152			2,400
23/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.23036	0.23242			0
23/07/2013	\$ / R On 25-October-13			Any day expiry	9.91380	9.94400			0
23/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.59166	0.63061			0

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23/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.07206	0.08081			0
23/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.58367	0.62274			0
23/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.07407	0.08294			0
23/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.57618	0.61492			0
23/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.07658	0.08512			0
23/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.53246	0.56890			0
23/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.09286	0.09910			3,000
23/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.52602	0.56174			0
23/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.10222	0.10774			0
23/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.51909	0.55435			0
23/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.10529	0.11035			0
23/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.51222	0.54747			0
23/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.10842	0.11347			0
23/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.48533	0.52048			0
23/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.12153	0.12648			3,000
23/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.22122	0.24620			6,000
23/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.38162	0.37640			0
23/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.21915	0.24375			6,000
23/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.40535	0.39975			0
23/07/2013	\$ / R On 28-October-13			Any day expiry	9.91810	9.94830			0
23/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.67108	1.70237			0
23/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00298	0.00407			0
23/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.62153	1.65297			0
23/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00343	0.00467			7,500
23/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.57491	0.61317			0
23/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.08681	0.09487			0
23/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.56765	0.60552			0
23/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.08955	0.09722			0
23/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.56045	0.59791			0
23/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.09235	0.09961			0
23/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.45941	0.49434			0
23/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.14131	0.14604			0
23/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.39953	0.43382			7,500
23/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.18143	0.18552			0
23/07/2013	\$ / R On 27-November-13			Any day expiry	9.96090	9.99090			0
23/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.66839	1.70056			0
23/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00749	0.00966			7,500
23/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.64101	0.68092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.11011	0.12002			0
23/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.63345	0.67347			0
23/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.11255	0.12257			0
23/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.62596	0.66605			0
23/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.11506	0.12515			0
23/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.46925	0.50331			7,500
23/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.20835	0.21241			0
23/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.98380	10.01370			84,752
23/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.58522	2.61555			0
23/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00142	0.00185			0
23/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.98937	2.02075			0
23/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00557	0.00705			100
23/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.26104	1.29645			0
23/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.02724	0.03275			750
23/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.12068	1.15742			0
23/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.03688	0.04372			0
23/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.09489	1.13190			0
23/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.03899	0.04610			0
23/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.04897	1.08647			0
23/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.04307	0.05067			0
23/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.02879	1.06652			0
23/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.04499	0.05282			750
23/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.00422	1.04145			0
23/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.04832	0.05565			0
23/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.85727	0.89527			100
23/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.07347	0.08157			0
23/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.59209	0.62865			0
23/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.15829	0.16495			100
23/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.56116	0.59733			0
23/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.17736	0.18363			10,000
23/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.50872	0.54399			750
23/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.21492	0.22029			0
23/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.50315	0.53830			0
23/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.21935	0.22460			400
23/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.45017	0.48403			0
23/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.26637	0.27033			21,500
23/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.42553	0.45864			0
23/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.29173	0.29494			0
23/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.35860	0.38921			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.37480	0.37551			300
23/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.32195	0.34941			0
23/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.43815	0.43571			300
23/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.26861	0.29260			750
23/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.55481	0.54890			0
23/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.26026	0.28364			5,200
23/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.57646	0.56994			0
23/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.23448	0.25586			300
23/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.65068	0.64216			0
23/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.20131	0.21966			6
23/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.76751	0.75596			0
23/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.19161	0.20916			5,000
23/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.80781	0.79546			0
23/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.17389	0.18989			250
23/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.89009	0.87619			0
23/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.15817	0.17273			100
23/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.97437	0.95903			0
23/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.13184	0.14380			100
23/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.14804	1.13010			0
23/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.11074	0.12063			100
23/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.32694	1.30693			0
23/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09782	0.10633			0
23/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.46402	1.44263			0
23/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08689	0.09420			16,200
23/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.60309	1.58050			0
23/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.07487	0.08081			0
23/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.79107	1.76711			0
23/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.06099	0.06530			0
23/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.07719	2.05160			0
23/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05853	0.06065			0
23/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.42473	2.39695			0
23/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05796	0.05988			0
23/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.57416	2.54618			0
23/07/2013	\$ / R On 23-December-13			Any day expiry	9.99810	10.02790			0
23/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.58695	0.62242			0
23/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.17885	0.18452			0
23/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.58088	0.61569			0
23/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.18278	0.18779			0
23/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.57486	0.60962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.18676	0.19172			0
23/07/2013	\$ / R On 28-January-14			Any day expiry	10.04950	10.07910			0
23/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.40141	0.43025			6,000
23/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.47191	0.47115			0
23/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.28553	0.30767			0
23/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.74603	0.73857			0
23/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.28316	0.30511			0
23/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.75366	0.74601			0
23/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.28082	0.30257			0
23/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.76132	0.75347			0
23/07/2013	\$ / R On 28-February-14			Any day expiry	10.09440	10.12340			2,500
23/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.09220	1.13293			0
23/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.08780	0.09953			0
23/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.08351	1.12437			0
23/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.08911	0.10097			0
23/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.07531	1.11583			0
23/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.09091	0.10243			0
23/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.11910	10.14770			33,853
23/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.43061	2.46175			0
23/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01151	0.01405			0
23/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.94345	1.97576			0
23/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02435	0.02806			0
23/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.47194	1.50810			0
23/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05284	0.06040			0
23/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.12672	1.16713			0
23/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.09472	0.10663			0
23/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.11807	1.15861			0
23/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.09607	0.10811			0
23/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.10993	1.15011			0
23/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.09793	0.10961			0
23/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.99477	1.03188			0
23/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.12567	0.13418			200
23/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.74967	0.78978			0
23/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.22057	0.23208			0
23/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.74304	0.78322			0
23/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.22394	0.23552			0
23/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.73716	0.77670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.22806	0.23900			0
23/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.68615	0.71953			0
23/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.26705	0.27183			6
23/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.65925	0.69234			0
23/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.29015	0.29464			250
23/07/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.44364	0.47109			0
23/07/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.57454	0.57339			200
23/07/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.41129	0.43730			0
23/07/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.64219	0.63960			200
23/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.39617	0.42146			0
23/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.67707	0.67376			200
23/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.36792	0.39176			200
23/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.74882	0.74406			0
23/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.34211	0.36453			0
23/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.82301	0.81683			200
23/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.33021	0.35177			6
23/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.86111	0.85407			0
23/07/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.28768	0.30648			200
23/07/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.01858	1.00878			0
23/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.26051	0.27748			200
23/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.14141	1.12978			0
23/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.24435	0.26015			200
23/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.22525	1.21245			0
23/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.23656	0.25204			250
23/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.26746	1.25434			0
23/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.22198	0.23664			0
23/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.35288	1.33894			0
23/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.19066	0.20297			0
23/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.57156	1.55527			0
23/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.16541	0.17568			0
23/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.79631	1.77798			0
23/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.14494	0.15346			0
23/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.02584	2.00576			0
23/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.13549	0.13528			0
23/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.26639	2.23758			0
23/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.13273	0.13161			0
23/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.51363	2.48391			0
23/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.13143	0.12967			0
23/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.71233	2.68197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 26-May-14			Any day expiry	10.22310	10.25010			10,150
23/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.69259	0.72317			0
23/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.40949	0.41307			0
23/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.68798	0.71850			0
23/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.41488	0.41840			0
23/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.68340	0.71386			0
23/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.42030	0.42376			0
23/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.25070	10.27720			7,190
23/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.85524	1.88674			0
23/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05454	0.05954			0
23/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.58267	1.61642			0
23/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08197	0.08922			0
23/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.36400	1.39999			0
23/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.11330	0.12279			0
23/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.19601	1.23396			0
23/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.14531	0.15676			0
23/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.91812	0.95503			0
23/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.25742	0.26783			0
23/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.91168	0.94862			0
23/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.26098	0.27142			0
23/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.90526	0.94224			0
23/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.26456	0.27504			0
23/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.81873	0.85613			0
23/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.31803	0.32893			250
23/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.79268	0.82679			0
23/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.34198	0.34959			6
23/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.42857	0.45103			6
23/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.97787	0.97383			0
23/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.28233	0.29754			250
23/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.63163	1.62034			0
23/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.24556	0.25853			0
23/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.89486	1.88133			0
23/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.21588	0.22690			0
23/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.16518	2.14970			0
23/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20331	0.20680			0
23/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.45261	2.42960			0
23/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19858	0.20031			0
23/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.84788	2.82311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
23/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.39700	10.42350			0
23/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.53550	2.56597			0
23/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03850	0.04247			0
23/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.06400	2.09498			0
23/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.06700	0.07148			0
23/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.62290	1.65834			0
23/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.12590	0.13484			0
23/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.91406	0.95073			0
23/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.41706	0.42723			6
23/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.74452	0.77426			0
23/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.63752	0.64076			0
23/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.74071	0.77039			0
23/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.64371	0.64689			0
23/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.73692	0.76654			0
23/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.64992	0.65304			0
23/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.53475	0.55997			6
23/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.08775	1.08647			0
23/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.32663	0.34274			0
23/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.02963	2.01924			0
23/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.27945	0.28605			0
23/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.48245	2.46255			0
23/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.26820	0.27196			0
23/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.02120	2.99846			0
23/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.53550	10.56400			3,920
23/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.58896	2.62200			200
23/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05346	0.05800			0
23/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.16985	2.20513			0
23/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.08435	0.09113			0
23/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.12557	2.15968			0
23/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.09007	0.09568			0
23/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.08160	2.11600			0
23/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.09610	0.10200			0
23/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.25327	1.29072			0
23/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.31777	0.32672			0
23/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.02525	1.06240			0
23/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.48975	0.49840			6
23/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.65634	0.68577			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.12084	1.12177			0
23/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.11300	11.14980			0
23/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.22538	2.27329			0
23/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.26238	0.27349			0
23/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.18827	2.23664			0
23/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.27526	0.28684			0
23/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.15157	2.20041			0
23/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.28857	0.30061			0
23/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.85910	9.88930			636
23/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.97419	1.00656			0
23/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00509	0.00726			0
23/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.96443	0.99680			0
23/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00533	0.00750			0
23/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.95468	0.98705			0
23/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00558	0.00775			0
23/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.35509	0.39105			0
23/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.09599	0.10175			0
23/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.07729	0.09265			200
23/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.56819	0.55335			0
23/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.98380	10.01370			10
23/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.63152	0.67115			0
23/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.13772	0.14745			0
23/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.62430	0.66396			0
23/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.14050	0.15026			0
23/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.61776	0.65682			0
23/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.14396	0.15312			0
23/07/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.27432	0.29875			0
23/07/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.54052	0.53505			0
23/07/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.24695	0.26936			0
23/07/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.61315	0.60566			0
23/07/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.15095	0.16486			0
23/07/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	1.01715	1.00116			0
23/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.11910	10.14770			0
23/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.37058	0.39462			0
23/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.74148	0.73692			0
23/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.36787	0.39176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.74877	0.74406			0
23/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.36518	0.38893			0
23/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.75608	0.75123			0
23/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.14820	15.19160			27,822
23/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.53241	0.58657			0
23/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.12421	0.13497			0
23/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.52544	0.57957			0
23/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.12724	0.13797			0
23/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.51853	0.57263			0
23/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.13033	0.14103			0
23/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.33170	15.37440			9,337
23/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.74465	0.80265			0
23/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.30295	0.31825			0
23/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.73879	0.79673			0
23/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.30709	0.32233			0
23/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.73298	0.79084			0
23/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.31128	0.32644			0
23/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.53230	15.57310			1,950
23/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.42390	1.48606			0
23/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.18160	0.20296			0
23/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.41621	1.47845			0
23/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.18391	0.20535			0
23/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.40853	1.47086			0
23/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.18623	0.20776			0
23/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.72870	15.76650			0
23/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.71345	0.77545			0
23/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.02475	1.04895			0
23/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.71013	0.77200			0
23/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.03143	1.05550			0
23/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.70683	0.76857			0
23/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.03813	1.06207			0
23/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09886	0.09947			206
23/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00896	0.00957			0
23/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
23/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00192	0.00231			0
23/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00306	0.00284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00030	0.00040			0
23/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01144	0.01093			0
23/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10016	0.10078			14,275
23/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01085	0.01155			0
23/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00069	0.00077			0
23/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00441	0.00505			0
23/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00425	0.00428			0
23/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00177	0.00216			0
23/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01161	0.01138			0
23/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.03820	13.05190			71,096
23/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.74164	1.75627			0
23/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00344	0.00437			29,000
23/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.54315	1.55796			0
23/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00495	0.00606			400
23/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.49363	1.50849			0
23/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00543	0.00659			500
23/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.06359	1.08176			0
23/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.01539	0.01986			0
23/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.05402	1.07237			0
23/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.01582	0.02047			0
23/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.04445	1.06300			0
23/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.01625	0.02110			0
23/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.00631	1.02566			400
23/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.01811	0.02376			0
23/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.95893	0.97941			500
23/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.02073	0.02751			30,800
23/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.81911	0.84386			0
23/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.03091	0.04196			200
23/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.72836	0.75672			200
23/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.04016	0.05482			0
23/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.56344	0.59823			0
23/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.07524	0.09633			46,000
23/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.35935	0.40057			200
23/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.17115	0.19867			0
23/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.07070	0.09537			31,212
23/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.83250	0.84347			0
23/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.02263	0.03386			7,900
23/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.48443	1.48196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
23/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.45905	0.46049			0
23/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.27335	0.27479			0
23/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.45369	0.45514			0
23/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.27799	0.27944			0
23/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.44838	0.44984			0
23/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.28268	0.28414			0
23/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.20810	13.22140			31,328
23/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.02940	2.04806			0
23/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02130	0.02666			0
23/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.79309	1.81479			0
23/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.02799	0.03639			0
23/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.74474	1.76720			0
23/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.02964	0.03880			0
23/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.69649	1.71976			0
23/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.03139	0.04136			0
23/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.85871	0.90297			0
23/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.15061	0.18157			200
23/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.78786	0.83247			0
23/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.17976	0.21107			200
23/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.50295	0.55425			200
23/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.39485	0.43285			0
23/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.39380	13.40570			7,837
23/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.11266	1.15772			0
23/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.20886	0.24202			0
23/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.10544	1.15075			0
23/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.21164	0.24505			0
23/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.09825	1.14382			0
23/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.21445	0.24812			0
23/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.57610	13.58540			0
23/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.66320	0.71486			0
23/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.87710	0.91946			0
23/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.65976	0.71136			0
23/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.88366	0.92596			0
23/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.65633	0.70787			0
23/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.89023	0.93247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.97330	13.98630			1,000
23/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.10919	1.16454			0
23/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.82589	0.86824			0
23/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.10508	1.16046			0
23/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.83178	0.87416			0
23/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.10097	1.15639			0
23/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.83767	0.88009			0
23/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.09230	9.11020			6,701
23/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.60762	0.62469			0
23/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01532	0.01449			201
23/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.34603	0.36049			0
23/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05373	0.05029			201
23/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.28212	0.29539			0
23/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07982	0.07519			0
23/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.27547	0.28861			0
23/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.08317	0.07841			0
23/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.26891	0.28191			0
23/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08661	0.08171			0
23/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.08923	0.09609			201
23/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29693	0.28589			0
23/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00504	0.00449			201
23/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.21274	1.19429			0
23/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.15400	9.17160			10,044
23/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.87819	0.89634			0
23/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02419	0.02474			201
23/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.62306	0.63889			0
23/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06906	0.06729			100
23/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.21743	0.22477			201
23/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.36343	0.35317			0
23/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.16664	0.17228			0
23/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.47264	0.46068			0
23/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.16386	0.16940			0
23/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.47986	0.46780			0
23/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.16112	0.16656			0
23/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.48712	0.47496			0
23/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.13143	0.13578			100
23/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.57743	0.56418			0
23/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.04008	0.04097			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.18608	1.16937			0
23/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02599	0.02564			100
23/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.47199	1.45404			0
23/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.22370	9.24040			2,890
23/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.26244	0.26839			0
23/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.52874	0.51799			0
23/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.25930	0.26517			0
23/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.53560	0.52477			0
23/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.25620	0.26199			0
23/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.54250	0.53159			0
23/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.29290	9.30790			0
23/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.24043	0.24435			0
23/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.83753	0.82645			0
23/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.23813	0.24202			0
23/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.84523	0.83412			0
23/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.23586	0.23971			0
23/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.85296	0.84181			0
23/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.70350	9.72700			0
23/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.53684	2.55770			0
23/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08334	0.08070			0
23/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.49166	2.51250			0
23/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08816	0.08550			0
23/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.44669	2.46751			0
23/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09319	0.09051			0
23/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.56650	9.55090			75
23/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.52054	0.51591			0
23/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.04404	0.05501			0
23/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.51233	0.50783			0
23/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.04583	0.05693			0
23/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.50418	0.49993			0
23/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.04768	0.05903			0
23/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.66660	9.65000			0
23/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.22401	0.23420			0
23/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.49741	0.52420			0
23/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.22104	0.23120			0
23/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.50444	0.53120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.21811	0.22824			0
23/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.51151	0.53824			0
23/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-16.37880	-40.58550			2,274
23/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	361.42540	367.88580			742
23/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	412.93180	458.96280			6,000
23/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	146.92090	176.31680			1,600
23/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	84.27840	85.65430			5,000
23/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	0.00000	0.00030			0
23/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	17.97070	52.66260			10
23/07/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	80.31260	81.81590			10,000
23/07/2013	CF CANDO CAEL On 02-August-13			Can-Do Future	29.64720	35.15060			30,000
23/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.53320	10.58020			75
23/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.72218	0.76737			0
23/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.02898	0.02717			0
23/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.71335	0.75845			0
23/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.03015	0.02825			0
23/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.70455	0.74957			0
23/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.03135	0.02937			0
23/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.67610	10.72270			50
23/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.35419	0.38563			0
23/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.46809	0.45293			0
23/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.35051	0.38173			0
23/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.47441	0.45903			0
23/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.34688	0.37787			0
23/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.48078	0.46517			0
23/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.60120	1.60590			0
23/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.11429	0.11989			0
23/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00309	0.00399			0
23/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.10520	0.11093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00400	0.00503			0
23/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.09643	0.10225			0
23/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00523	0.00635			0
23/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.61160	1.61610			0
23/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04261	0.04661			0
23/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08101	0.08051			0
23/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03951	0.04340			0
23/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08791	0.08730			0
23/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03663	0.04041			0
23/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09503	0.09431			0
23/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.83980	7.85440			0
23/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.28100	0.29972			0
23/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.03120	0.03532			0
23/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.27295	0.29164			0
23/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.03315	0.03724			0
23/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.26499	0.28363			0
23/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.03519	0.03923			0
23/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.89360	7.90660			0
23/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.13273	0.14623			0
23/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.37913	0.37963			0
23/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.13011	0.14344			0
23/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.38651	0.38684			0
23/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.12754	0.14070			0
23/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.39394	0.39410			0
23/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.19180	10.13050	0.09809	0.99974	0
23/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.33132	0.30486	0.09809	0.03250	0
23/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.17952	0.21436	0.09809	0.01761	0
23/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.32486	0.29880	0.09809	0.03187	0
23/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.18306	0.21830	0.09809	0.01796	0
23/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.31845	0.29280	0.09809	0.03124	0
23/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.18665	0.22230	0.09809	0.01831	0
23/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,076.25000	19,124.17000			0
23/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
23/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03527	0.03555			0
23/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02747	0.02775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03044	0.03073			0
23/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03264	0.03293			0
23/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02625	0.02654			0
23/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03845	0.03874			0
Futures Open Interest								1,054,430.00	
Options Open Interest								723,360.00	
Total								1,777,790.00	