



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 30/07/2013 To: 30/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	\$ / R On 31-July-13			Any day expiry	9.81520	9.81320			50,000
30/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.72521	0.72323			0
30/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00001	0.00003			0
30/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.71521	0.71323			0
30/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00001	0.00003			0
30/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.70521	0.70323			0
30/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00001	0.00003			0
30/07/2013	\$ / R On 06-August-13			Any day expiry	9.82070	9.82010			1,000
30/07/2013	\$ / R On 06-August-13	9.78	C	Any day expiry	0.10444	0.10887			10,000
30/07/2013	\$ / R On 06-August-13	9.78	P	Any day expiry	0.06374	0.06877			0
30/07/2013	\$ / R On 26-August-13			Any day expiry	9.84860	9.84820			0
30/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.64866	1.64825			0
30/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00006	0.00005			0
30/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.59867	1.59826			0
30/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00007	0.00006			0
30/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.54869	1.54828			0
30/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00009	0.00008			7,500
30/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.61692	0.61643			0
30/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00832	0.00823			2,200
30/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.56930	0.56878			0
30/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.01070	0.01058			0
30/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.55985	0.55932			0
30/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.01125	0.01112			0
30/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.55042	0.54988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.01182	0.01168			0
30/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.37416	0.37432			0
30/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.03556	0.03612			0
30/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.30383	0.30470			0
30/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.05523	0.05650			0
30/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.23407	0.23593			7,500
30/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.08547	0.08773			0
30/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.15338	0.15662			4,400
30/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.14478	0.14842			0
30/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.87820	9.87780			550,362
30/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.57821	2.57781			0
30/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
30/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.37927	1.37889			0
30/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00107	0.00109			0
30/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.18027	1.17991			0
30/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00207	0.00211			12,000
30/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.13065	1.13029			0
30/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00245	0.00249			2,630
30/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.08110	1.08075			0
30/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00290	0.00295			100
30/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.03164	1.03130			0
30/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00344	0.00350			2,193
30/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.88482	0.88455			0
30/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00662	0.00675			6,202
30/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.69452	0.69446			12,000
30/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.01632	0.01666			0
30/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.60299	0.60308			0
30/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.02479	0.02528			75,438
30/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.55849	0.55868			0
30/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.03029	0.03088			0
30/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.51500	0.51529			400
30/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.03680	0.03749			0
30/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.43546	0.43610			0
30/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.05726	0.05830			6
30/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.39826	0.39909			0
30/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.07006	0.07129			43,095
30/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.33605	0.33723			0
30/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.09785	0.09943			0
30/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.32952	0.33075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.10132	0.10295			0
30/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.32308	0.32434			0
30/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.10488	0.10654			0
30/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.29811	0.29953			0
30/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.11991	0.12173			3,201
30/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.26873	0.27033			0
30/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.14053	0.14253			1,600
30/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.24139	0.24316			100
30/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.16319	0.16536			0
30/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.21607	0.21800			0
30/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.18787	0.19020			0
30/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.19274	0.19482			2,830
30/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.21454	0.21702			0
30/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.15584	0.15803			0
30/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.27764	0.28023			22,194
30/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.13701	0.13923			0
30/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.31881	0.32143			0
30/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.12570	0.12792			1
30/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.34750	0.35012			10,000
30/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.12040	0.12261			2,000
30/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.36220	0.36481			0
30/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.11285	0.11506			0
30/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.38465	0.38726			100
30/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.10130	0.10350			500
30/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.42310	0.42570			0
30/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.08712	0.08926			15,000
30/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.47892	0.48146			0
30/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.08168	0.08380			35,000
30/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.50348	0.50600			0
30/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07825	0.08035			200
30/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.52005	0.52255			0
30/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.06598	0.06798			6
30/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.58778	0.59018			0
30/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.05404	0.05589			200
30/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.67584	0.67809			0
30/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.04451	0.04619			10,000
30/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.76631	0.76839			0
30/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.04048	0.04208			5,000
30/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.81228	0.81428			0
30/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.03687	0.03840			10,000

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30/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.85867	0.86060			0
30/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.03364	0.03509			19,088
30/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.90544	0.90729			0
30/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.03074	0.03212			50,958
30/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.95254	0.95432			0
30/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02153	0.02263			45,000
30/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.14333	1.14483			0
30/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01297	0.01374			0
30/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.43477	1.43594			0
30/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00824	0.00878			0
30/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.73004	1.73098			0
30/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00551	0.00591			0
30/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	2.02731	2.02811			0
30/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00465	0.00488			0
30/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.37645	2.37708			0
30/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00427	0.00442			0
30/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.62607	2.62662			0
30/07/2013	\$ / R On 26-September-13			Any day expiry	9.89230	9.89180			0
30/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.69301	1.69249			0
30/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00071	0.00069			0
30/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.64313	1.64261			0
30/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00083	0.00081			0
30/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.59327	1.59274			0
30/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00097	0.00094			7,500
30/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.67834	0.67798			0
30/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.02604	0.02618			0
30/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.66934	0.66898			0
30/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.02704	0.02718			0
30/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.66037	0.66001			0
30/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.02807	0.02821			0
30/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.63598	0.63572			0
30/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.02788	0.02812			1,200
30/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.62705	0.62681			0
30/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.02895	0.02921			0
30/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.61817	0.61793			0
30/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.03007	0.03033			0
30/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.60931	0.60909			0
30/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.03121	0.03149			0
30/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.45369	0.45368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.07139	0.07188			0
30/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.39018	0.39039			0
30/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.09788	0.09859			0
30/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.32642	0.32690			7,500
30/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.13412	0.13510			0
30/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.22161	0.22279			2,400
30/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.21351	0.21519			0
30/07/2013	\$ / R On 25-October-13			Any day expiry	9.93340	9.93280			0
30/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.60555	0.60528			0
30/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.06635	0.06678			0
30/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.59743	0.59718			0
30/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.06823	0.06868			0
30/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.58977	0.58953			0
30/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.07057	0.07103			0
30/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.54495	0.54485			0
30/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.08575	0.08635			3,000
30/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.53794	0.53797			0
30/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.09454	0.09517			0
30/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.53082	0.53087			0
30/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.09742	0.09807			0
30/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.52375	0.52384			0
30/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.10035	0.10104			0
30/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.49608	0.49627			0
30/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.11268	0.11347			3,000
30/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.22244	0.22368			6,000
30/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.36324	0.36518			0
30/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.21998	0.22132			6,000
30/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.38658	0.38852			0
30/07/2013	\$ / R On 28-October-13			Any day expiry	9.93770	9.93700			0
30/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.69033	1.68959			0
30/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00263	0.00259			0
30/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.64072	1.63999			0
30/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00302	0.00299			7,500
30/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.58771	0.58753			0
30/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.08001	0.08053			0
30/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.58026	0.58011			0
30/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.08256	0.08311			0
30/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.57288	0.57275			0

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30/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.08518	0.08575			0
30/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.46894	0.46922			0
30/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.13124	0.13222			0
30/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.40705	0.40763			7,500
30/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.16935	0.17063			0
30/07/2013	\$ / R On 27-November-13			Any day expiry	9.98130	9.98080			0
30/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.68811	1.68774			0
30/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00681	0.00694			7,500
30/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.65720	0.65795			0
30/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.10590	0.10715			0
30/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.64960	0.65038			0
30/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.10830	0.10958			0
30/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.64204	0.64285			0
30/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.11074	0.11205			0
30/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.47962	0.48127			7,500
30/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.19832	0.20047			0
30/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.00460	10.00430			81,955
30/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.60593	2.60563			0
30/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00133	0.00133			0
30/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.00976	2.00949			0
30/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00516	0.00519			100
30/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.28079	1.28068			0
30/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.02619	0.02638			750
30/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.14023	1.14018			0
30/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.03563	0.03588			0
30/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.11440	1.11437			0
30/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.03770	0.03797			0
30/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.06841	1.06840			0
30/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.04171	0.04200			0
30/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.04820	1.04821			0
30/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.04360	0.04391			750
30/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.02350	1.02356			0
30/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.04680	0.04716			0
30/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.87560	0.87606			100
30/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.07100	0.07176			0
30/07/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.71511	0.71620			0
30/07/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.11051	0.11190			5,000
30/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.60728	0.60894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.15268	0.15464			100
30/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.57555	0.57743			0
30/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.17095	0.17313			10,000
30/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.52161	0.52387			750
30/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.20701	0.20957			0
30/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.51587	0.51817			0
30/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.21127	0.21387			400
30/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.46116	0.46387			0
30/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.25656	0.25957			21,500
30/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.43564	0.43855			0
30/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.28104	0.28425			0
30/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.36613	0.36959			150
30/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.36153	0.36529			300
30/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.32805	0.33163			250
30/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.42345	0.42733			300
30/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.27253	0.27620			750
30/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.53793	0.54190			0
30/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.26383	0.26750			10,200
30/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.55923	0.56320			0
30/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.23694	0.24063			300
30/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.63234	0.63633			0
30/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.20241	0.20602			6
30/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.74781	0.75172			0
30/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.19237	0.19593			5,000
30/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.78777	0.79163			0
30/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.17403	0.17746			250
30/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.86943	0.87316			0
30/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.15777	0.16108			100
30/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.95317	0.95678			0
30/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.13058	0.13363			100
30/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.12598	1.12933			0
30/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.10902	0.11179			100
30/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.30442	1.30749			0
30/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09584	0.09842			0
30/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.44124	1.44412			0
30/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08473	0.08713			16,200
30/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.58013	1.58283			0
30/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.07254	0.07471			0
30/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.76794	1.77041			0
30/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.05854	0.06042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.05394	2.05612			0
30/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05588	0.05759			0
30/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.40128	2.40329			0
30/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05523	0.05689			0
30/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.55063	2.55259			0
30/07/2013	\$ / R On 23-December-13			Any day expiry	10.01920	10.01890			0
30/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.60242	0.60434			0
30/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.17322	0.17544			0
30/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.59619	0.59815			0
30/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.17699	0.17925			0
30/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.59001	0.59202			0
30/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.18081	0.18312			0
30/07/2013	\$ / R On 28-January-14			Any day expiry	10.07170	10.07170			0
30/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.41029	0.41513			6,000
30/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.45859	0.46343			0
30/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.29046	0.29551			0
30/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.72876	0.73381			0
30/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.28797	0.29302			0
30/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.73627	0.74132			0
30/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.28551	0.29055			0
30/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.74381	0.74885			0
30/07/2013	\$ / R On 28-February-14			Any day expiry	10.11790	10.11870			0
30/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.11763	1.11818			0
30/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.08973	0.08948			0
30/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.10895	1.10951			0
30/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.09105	0.09081			0
30/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.10072	1.10130			0
30/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.09282	0.09260			0
30/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.14340	10.14460			33,853
30/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.45576	2.45665			0
30/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01236	0.01205			0
30/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.96911	1.96973			0
30/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02571	0.02513			0
30/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.49898	1.49947			0
30/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05558	0.05487			0
30/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.15540	1.15605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.09900	0.09835			0
30/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.14680	1.14745			0
30/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.10040	0.09975			0
30/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.13821	1.13886			0
30/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.10181	0.10116			0
30/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.02109	1.02188			0
30/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.12769	0.12728			200
30/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.77599	0.77803			0
30/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.22259	0.22343			0
30/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.76935	0.77143			0
30/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.22595	0.22683			0
30/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.76274	0.76487			0
30/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.22934	0.23027			0
30/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.70824	0.71071			0
30/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.26484	0.26611			6
30/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.68080	0.68344			0
30/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.28740	0.28884			250
30/07/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.45846	0.46253			0
30/07/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.56506	0.56793			200
30/07/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.42480	0.42898			0
30/07/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.63140	0.63438			200
30/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.40904	0.41327			0
30/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.66564	0.66867			200
30/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.37953	0.38384			200
30/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.73613	0.73924			0
30/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.35253	0.35690			0
30/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.80913	0.81230			200
30/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.33990	0.34430			6
30/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.84650	0.84970			0
30/07/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.29543	0.29976			200
30/07/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.00203	1.00516			0
30/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.26695	0.27121			200
30/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.12355	1.12661			0
30/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.24999	0.25418			200
30/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.20659	1.20958			0
30/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.24205	0.24621			250
30/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.24865	1.25161			0
30/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.22679	0.23086			0
30/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.33339	1.33626			0
30/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.19398	0.19781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.55058	1.55321			0
30/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.16749	0.17109			0
30/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.77409	1.77649			0
30/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.14601	0.14938			0
30/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.00261	2.00478			0
30/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.13085	0.13403			0
30/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.23745	2.23943			0
30/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12754	0.13062			0
30/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.48414	2.48602			0
30/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12582	0.12885			0
30/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.68242	2.68425			0
30/07/2013	\$ / R On 26-May-14			Any day expiry	10.25090	10.25340			10,150
30/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.72052	0.72287			0
30/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.40962	0.40947			0
30/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.71579	0.71816			0
30/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.41489	0.41476			0
30/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.71109	0.71348			0
30/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.42019	0.42008			0
30/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.27970	10.28240			7,190
30/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.88783	1.88925			0
30/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05813	0.05685			0
30/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.61657	1.61781			0
30/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08687	0.08541			0
30/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.39912	1.40024			0
30/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.11942	0.11784			0
30/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.23211	1.23317			0
30/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.15241	0.15077			0
30/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.95397	0.95581			0
30/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.26427	0.26341			0
30/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.94749	0.94936			0
30/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.26779	0.26696			0
30/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.94104	0.94294			0
30/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.27134	0.27054			0
30/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.85388	0.85624			0
30/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.32418	0.32384			250
30/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.82417	0.82670			0
30/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.34447	0.34430			6
30/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.44697	0.45057			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.96727	0.96817			0
30/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.29265	0.29600			250
30/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.61295	1.61360			0
30/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.25367	0.25685			0
30/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.87397	1.87445			0
30/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.22210	0.22513			0
30/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.14240	2.14273			0
30/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20491	0.20788			0
30/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.42521	2.42548			0
30/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19817	0.20115			0
30/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.81847	2.81875			0
30/07/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
30/07/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
30/07/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
30/07/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
30/07/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
30/07/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
30/07/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
30/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
30/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.43150	10.43020			0
30/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.57346	2.57155			0
30/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04196	0.04135			0
30/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.10357	2.10135			0
30/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07207	0.07115			0
30/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.66433	1.66207			0
30/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.13283	0.13187			0
30/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.95225	0.95178			0
30/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.42075	0.42158			6
30/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.77790	0.77774			0
30/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.63640	0.63754			0
30/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.77395	0.77380			0
30/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.64245	0.64360			0
30/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.77003	0.76989			0
30/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.64853	0.64969			0
30/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.55915	0.55968			6
30/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.07765	1.07948			0
30/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.34020	0.34102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.00870	2.01082			0
30/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.28972	0.29059			0
30/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.45822	2.46039			0
30/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27535	0.27628			0
30/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.99385	2.99608			0
30/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.57490	10.56520			3,920
30/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.63264	2.62291			200
30/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05774	0.05771			0
30/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.21532	2.20551			0
30/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.09042	0.09031			0
30/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.16980	2.15998			0
30/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.09490	0.09478			0
30/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.12606	2.11627			0
30/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.10116	0.10107			0
30/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.29907	1.29064			0
30/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.32417	0.32544			0
30/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06973	1.06269			0
30/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.49483	0.49749			6
30/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.68770	0.68210			6
30/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.11280	1.11690			0
30/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.17320	11.12800			0
30/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.29364	2.25588			0
30/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.27044	0.27788			0
30/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.25564	2.21807			0
30/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.28244	0.29007			0
30/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.21801	2.18061			0
30/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.29481	0.30261			0
30/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.87820	9.87780			622
30/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.99214	0.99182			0
30/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00394	0.00402			0
30/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.98228	0.98196			0
30/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00408	0.00416			0
30/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.97249	0.97217			0
30/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00429	0.00437			0
30/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.36293	0.36395			0
30/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.08473	0.08615			0
30/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.07339	0.07545			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.54519	0.54765			0
30/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.00460	10.00430			10
30/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.64757	0.64898			0
30/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.13297	0.13468			0
30/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.64026	0.64171			0
30/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.13566	0.13741			0
30/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.63356	0.63506			0
30/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.13896	0.14076			0
30/07/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.27851	0.28217			0
30/07/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.52391	0.52787			0
30/07/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.24999	0.25367			0
30/07/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.59539	0.59937			0
30/07/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.15035	0.15360			0
30/07/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.99575	0.99930			0
30/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.14340	10.14460			0
30/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.38237	0.38667			0
30/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.72897	0.73207			0
30/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.37953	0.38384			0
30/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.73613	0.73924			0
30/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.37673	0.38104			0
30/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.74333	0.74644			0
30/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.06790	15.14850			27,570
30/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.48917	0.54730			0
30/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.16127	0.13880			0
30/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.48263	0.54038			0
30/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.16473	0.14188			0
30/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.47614	0.53352			0
30/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.16824	0.14502			0
30/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.25340	15.33540			8,047
30/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.72286	0.77028			0
30/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.35946	0.32488			0
30/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.71723	0.76439			0
30/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.36383	0.32899			0
30/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.71162	0.75852			0
30/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.36822	0.33312			0
30/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.45910	15.54450			1,950

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.40932	1.47002			0
30/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.24022	0.21552			0
30/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.40194	1.46244			0
30/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.24284	0.21794			0
30/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.39458	1.45488			0
30/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.24548	0.22038			0
30/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.66230	15.75130			0
30/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.73872	0.76726			0
30/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.11642	1.05596			0
30/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.73534	0.76375			0
30/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.12304	1.06245			0
30/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.73198	0.76026			0
30/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.12968	1.06896			0
30/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10069	0.10085			216
30/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01072	0.01088			0
30/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00003	0.00003			0
30/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00257	0.00272			0
30/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00188	0.00186			0
30/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00035	0.00041			0
30/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00966	0.00955			0
30/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10204	0.10220			14,275
30/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01250	0.01266			0
30/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00046	0.00045			0
30/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00527	0.00543			0
30/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00323	0.00323			0
30/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00207	0.00220			0
30/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01003	0.00999			0
30/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.08720	13.09590			69,381
30/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.78972	1.79836			0
30/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00252	0.00246			29,000
30/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.59091	1.59945			0
30/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00371	0.00355			400
30/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.54129	1.54980			0
30/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00409	0.00390			500
30/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.10902	1.11712			0
30/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.01182	0.01122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.09936	1.10745			0
30/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.01216	0.01155			0
30/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.08971	1.09780			0
30/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.01251	0.01190			0
30/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.05123	1.05928			400
30/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.01403	0.01338			0
30/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.00337	1.01138			500
30/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.01617	0.01548			30,800
30/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.86182	0.86973			0
30/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.02462	0.02383			200
30/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.76963	0.77748			200
30/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.03243	0.03158			0
30/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.59745	0.60534			0
30/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.06025	0.05944			46,000
30/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.38267	0.39122			200
30/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.14547	0.14532			0
30/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.06818	0.07674			31,212
30/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.78098	0.78084			0
30/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.01967	0.02439			7,900
30/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.43247	1.42849			0
30/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
30/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.44875	0.45024			0
30/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.26305	0.26454			0
30/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.44336	0.44485			0
30/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.26766	0.26915			0
30/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.43801	0.43951			0
30/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.27231	0.27381			0
30/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.25950	13.26840			31,473
30/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.08070	2.08838			0
30/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02120	0.01998			0
30/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.84524	1.85204			0
30/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.02874	0.02664			0
30/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.79711	1.80368			0
30/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.03061	0.02828			0
30/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.74911	1.75544			0
30/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.03261	0.03004			0
30/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.90834	0.90988			0
30/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.14884	0.14148			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.83401	0.83536			0
30/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.17451	0.16696			200
30/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.53656	0.53992			200
30/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.37706	0.37152			0
30/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.45000	13.46110			7,837
30/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.17299	1.17363			0
30/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.21299	0.20253			0
30/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.16570	1.16634			0
30/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.21570	0.20524			0
30/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.15843	1.15908			0
30/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.21843	0.20798			0
30/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.63840	13.65170			0
30/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.70881	0.72024			0
30/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.86041	0.85854			0
30/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.70517	0.71661			0
30/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.86677	0.86491			0
30/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.70155	0.71300			0
30/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.87315	0.87130			0
30/07/2013	€ / R On 12-December-14			Foreign Exchange Future	14.04920	14.04570			1,000
30/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.18559	1.17830			0
30/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.82639	0.82260			0
30/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.18124	1.17397			0
30/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.83204	0.82827			0
30/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.17692	1.16966			0
30/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.83772	0.83396			0
30/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	8.91800	9.06480			6,675
30/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.43658	0.57901			0
30/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01858	0.01421			201
30/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.21418	0.31886			0
30/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09618	0.05406			201
30/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.16544	0.25619			0
30/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.13744	0.08139			0
30/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.16056	0.24971			0
30/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.14256	0.08491			0
30/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.15576	0.24333			0
30/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.14776	0.08853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.03962	0.07293			201
30/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.42162	0.30813			0
30/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00237	0.00432			201
30/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.38437	1.23952			0
30/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	8.98120	9.12820			7,944
30/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.72242	0.85435			0
30/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04122	0.02615			201
30/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.48510	0.59920			0
30/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.10390	0.07100			100
30/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.15088	0.20261			201
30/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.46968	0.37441			0
30/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.11307	0.15398			0
30/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.59187	0.48578			0
30/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.11096	0.15133			0
30/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.59976	0.49313			0
30/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.10889	0.14872			0
30/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.60769	0.50052			0
30/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.08670	0.12023			100
30/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.70550	0.59203			0
30/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02647	0.03601			201
30/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.34527	1.20781			0
30/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01765	0.02339			100
30/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.63645	1.49519			0
30/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.05400	9.20260			2,900
30/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.20152	0.25168			0
30/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.63752	0.53908			0
30/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.19898	0.24863			0
30/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.64498	0.54603			0
30/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.19650	0.24561			0
30/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.65250	0.55301			0
30/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.12760	9.27720			0
30/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19422	0.23364			0
30/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.95662	0.84644			0
30/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19234	0.23138			0
30/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.96474	0.85418			0
30/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19048	0.22914			0
30/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.97288	0.86194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.57750	9.67800			0
30/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.41406	2.51239			0
30/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08656	0.08439			0
30/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.36761	2.46628			0
30/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09011	0.08828			0
30/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.32130	2.42032			0
30/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09380	0.09232			0
30/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.58760	9.61290			75
30/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.53010	0.55266			0
30/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.03250	0.02976			0
30/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.52149	0.54397			0
30/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.03389	0.03107			0
30/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.51303	0.53540			0
30/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.03543	0.03250			0
30/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.68920	9.71510			0
30/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.22885	0.24081			0
30/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.47965	0.46571			0
30/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.22576	0.23761			0
30/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.48656	0.47251			0
30/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.22271	0.23446			0
30/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.49351	0.47936			0
30/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-32.32690	-32.34480			2,274
30/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	365.16290	364.56790			696
30/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	428.96810	431.76650			6,000
30/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	173.34860	177.95020			1,600
30/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	89.03570	88.39540			5,000
30/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	0.66670	1.62430			10
30/07/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	82.68550	84.87490			10,000
30/07/2013	CF CANDO CAEL On 02-August-13			Can-Do Future	12.37070	16.53030			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
30/07/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	102.63270	103.53000			2,830
30/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.61660	10.61710			75
30/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.79617	0.79748			0
30/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.01957	0.02038			0
30/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.78689	0.78828			0
30/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.02029	0.02118			0
30/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.77764	0.77911			0
30/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.02104	0.02201			0
30/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.76220	10.76320			50
30/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.38582	0.38869			0
30/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.41362	0.41549			0
30/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.38147	0.38436			0
30/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.41927	0.42116			0
30/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.37742	0.38032			0
30/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.42522	0.42712			0
30/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.60470	1.60500			0
30/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.11702	0.11743			0
30/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00232	0.00243			0
30/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.10779	0.10821			0
30/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00309	0.00321			0
30/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.09883	0.09927			0
30/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00413	0.00427			0
30/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.61570	1.61620			0
30/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04405	0.04472			0
30/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07835	0.07852			0
30/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04081	0.04147			0
30/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08511	0.08527			0
30/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03780	0.03845			0
30/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09210	0.09225			0
30/07/2013	NZ\$ / R On 31-July-13			Any day expiry	7.83350	7.87410			3,500
30/07/2013	NZ\$ / R On 31-July-13	7.71	C	Any day expiry	0.12635	0.16985			5,000
30/07/2013	NZ\$ / R On 31-July-13	7.71	P	Any day expiry	0.00285	0.00575			0
30/07/2013	NZ\$ / R On 31-July-13	7.74	C	Any day expiry	0.09837	0.14250			0
30/07/2013	NZ\$ / R On 31-July-13	7.74	P	Any day expiry	0.00487	0.00840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2013	NZ\$ / R On 31-July-13	7.75	C	Any day expiry	0.08933	0.13362			0
30/07/2013	NZ\$ / R On 31-July-13	7.75	P	Any day expiry	0.00583	0.00952			0
30/07/2013	NZ\$ / R On 31-July-13	7.76	C	Any day expiry	0.08049	0.12488			0
30/07/2013	NZ\$ / R On 31-July-13	7.76	P	Any day expiry	0.00699	0.01078			0
30/07/2013	NZ\$ / R On 31-July-13	7.88	C	Any day expiry	0.01534	0.03794			5,000
30/07/2013	NZ\$ / R On 31-July-13	7.88	P	Any day expiry	0.06184	0.04384			5,000
30/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.86980	7.91240			0
30/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.30460	0.34145			0
30/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.02480	0.01905			0
30/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.29622	0.33274			0
30/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.02642	0.02034			0
30/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.28791	0.32409			0
30/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.02811	0.02169			0
30/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.92850	7.96980			0
30/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.13906	0.15458			0
30/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.35056	0.32478			0
30/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.13625	0.15152			0
30/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.35775	0.33172			0
30/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.13350	0.14853			0
30/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.36500	0.33873			0
30/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.99650	9.98180	0.10001	0.99977	0
30/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.19749	0.19610	0.10001	0.01975	0
30/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.24099	0.25430	0.10001	0.02410	0
30/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.19281	0.19149	0.10001	0.01928	0
30/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.24631	0.25969	0.10001	0.02463	0
30/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.18820	0.18694	0.10001	0.01882	0
30/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.25170	0.26514	0.10001	0.02517	0
30/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,150.49000	19,167.83000			0
30/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
30/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03323	0.03353			0
30/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02543	0.02573			0
30/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02837	0.02868			0
30/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03057	0.03088			0
30/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02418	0.02448			0
30/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03638	0.03668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								980,440.00	
Options Open Interest								732,565.00	
Total								1,713,005.00	