



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 31/07/2013 To: 31/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 31-July-13			Any day expiry	9.94140	9.81520			0
31/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.85140	0.72521			0
31/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00000	0.00001			0
31/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.84140	0.71521			0
31/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00000	0.00001			0
31/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.83140	0.70521			0
31/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00000	0.00001			0
31/07/2013	\$ / R On 06-August-13			Any day expiry	9.91620	9.82070			5,000
31/07/2013	\$ / R On 06-August-13	9.78	C	Any day expiry	0.17233	0.10444			10,000
31/07/2013	\$ / R On 06-August-13	9.78	P	Any day expiry	0.03613	0.06374			0
31/07/2013	\$ / R On 28-August-13			Any day expiry	9.94690	9.88000			0
31/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.74404	1.64866			0
31/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00004	0.00006			0
31/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.69405	1.59867			0
31/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00005	0.00007			0
31/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.64406	1.54869			0
31/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00006	0.00009			7,500
31/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.70939	0.61692			0
31/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00539	0.00832			2,200
31/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.66096	0.56930			0
31/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00696	0.01070			0
31/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.65132	0.55985			0
31/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00732	0.01125			0
31/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.64170	0.55042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00770	0.01182			0
31/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.45584	0.37416			0
31/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.02184	0.03556			0
31/07/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.42561	0.00000			0
31/07/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.02871	0.00000			500
31/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.37946	0.30383			0
31/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.03546	0.05523			0
31/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.30149	0.23407			7,500
31/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.05749	0.08547			0
31/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.20739	0.15338			4,400
31/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.10339	0.14478			0
31/07/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.05618	0.00000			500
31/07/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.40928	0.00000			0
31/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.97380	9.87820			554,400
31/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.67381	2.57821			0
31/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
31/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.47454	1.37927			0
31/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00074	0.00107			0
31/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.27520	1.18027			0
31/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00140	0.00207			12,000
31/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.22545	1.13065			0
31/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00165	0.00245			2,630
31/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.17574	1.08110			0
31/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00194	0.00290			100
31/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.12609	1.03164			0
31/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00229	0.00344			2,193
31/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.97758	0.88482			0
31/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00378	0.00662			6,202
31/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.78415	0.69452			12,000
31/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.01035	0.01632			0
31/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.69022	0.60299			0
31/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.01642	0.02479			75,438
31/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.64427	0.55849			0
31/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.02047	0.03029			0
31/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.59914	0.51500			400
31/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.02534	0.03680			0
31/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.51184	0.43546			0
31/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.03804	0.05726			6
31/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.47149	0.39826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.04769	0.07006			43,095
31/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.40311	0.33605			0
31/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.06931	0.09785			0
31/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.39587	0.32952			0
31/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.07207	0.10132			0
31/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.38871	0.32308			0
31/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.07491	0.10488			0
31/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.36081	0.29811			0
31/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.08701	0.11991			3,201
31/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.32769	0.26873			0
31/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.10389	0.14053			1,600
31/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.29657	0.24139			100
31/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.12277	0.16319			0
31/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.26747	0.21607			0
31/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.14367	0.18787			0
31/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.24039	0.19274			2,830
31/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.16659	0.21454			0
31/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.19225	0.15584			0
31/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.21845	0.27764			22,194
31/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.16915	0.13701			0
31/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.25535	0.31881			0
31/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.15518	0.12570			1
31/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.28138	0.34750			10,000
31/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.14861	0.12040			2,000
31/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.29481	0.36220			0
31/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.13923	0.11285			0
31/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.31543	0.38465			100
31/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.12484	0.10130			500
31/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.35104	0.42310			0
31/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.10708	0.08712			15,000
31/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.40328	0.47892			0
31/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.10025	0.08168			35,000
31/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.42645	0.50348			0
31/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.09593	0.07825			200
31/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.44213	0.52005			0
31/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.08046	0.06598			6
31/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.50666	0.58778			0
31/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.06462	0.05404			200
31/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.59082	0.67584			0
31/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.05258	0.04451			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.67878	0.76631			0
31/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.04751	0.04048			5,000
31/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.72371	0.81228			0
31/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.04298	0.03687			10,000
31/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.76918	0.85867			0
31/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.03893	0.03364			19,088
31/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.81513	0.90544			0
31/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.03531	0.03074			50,958
31/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.86151	0.95254			0
31/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02425	0.02153			45,000
31/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.05045	1.14333			0
31/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01390	0.01297			0
31/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.34010	1.43477			0
31/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00837	0.00824			0
31/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.63457	1.73004			0
31/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00530	0.00551			0
31/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.93150	2.02731			0
31/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00345	0.00465			0
31/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.27965	2.37645			0
31/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00267	0.00427			0
31/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.52887	2.62607			0
31/07/2013	\$ / R On 26-September-13			Any day expiry	9.98800	9.89230			0
31/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.78853	1.69301			0
31/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00053	0.00071			0
31/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.73861	1.64313			0
31/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00061	0.00083			0
31/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.68871	1.59327			0
31/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00071	0.00097			7,500
31/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.76533	0.67834			0
31/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.01733	0.02604			0
31/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.75608	0.66934			0
31/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.01808	0.02704			0
31/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.74685	0.66037			0
31/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.01885	0.02807			0
31/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.72240	0.63598			0
31/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.01870	0.02788			1,200
31/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.71320	0.62705			0
31/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.01950	0.02895			0
31/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.70404	0.61817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.02034	0.03007			0
31/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.69490	0.60931			0
31/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.02120	0.03121			0
31/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.52756	0.45369			0
31/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.04956	0.07139			0
31/07/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.49623	0.00000			0
31/07/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.05823	0.00000			500
31/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.45850	0.39018			0
31/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.07050	0.09788			0
31/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.38815	0.32642			7,500
31/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.10015	0.13412			0
31/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.27095	0.22161			2,400
31/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.16725	0.21351			0
31/07/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.09427	0.00000			500
31/07/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.54627	0.00000			0
31/07/2013	\$ / R On 25-October-13			Any day expiry	10.02970	9.93340			0
31/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.68577	0.60555			0
31/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.05037	0.06635			0
31/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.67734	0.59743			0
31/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.05194	0.06823			0
31/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.66895	0.58977			0
31/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.05355	0.07057			0
31/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.61946	0.54495			0
31/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.06406	0.08575			3,000
31/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.61059	0.53794			0
31/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.07089	0.09454			0
31/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.60262	0.53082			0
31/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.07292	0.09742			0
31/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.59505	0.52375			0
31/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.07535	0.10035			0
31/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.56532	0.49608			0
31/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.08562	0.11268			3,000
31/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.25952	0.22244			6,000
31/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.30412	0.36324			0
31/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.25596	0.21998			6,000
31/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.32626	0.38658			0
31/07/2013	\$ / R On 29-October-13			Any day expiry	10.03550	9.97000			0
31/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.78610	1.69033			0

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31/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00200	0.00263			0
31/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.73639	1.64072			0
31/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00229	0.00302			7,500
31/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.66516	0.58771			0
31/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.06106	0.08001			0
31/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.65694	0.58026			0
31/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.06284	0.08256			0
31/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.64876	0.57288			0
31/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.06466	0.08518			0
31/07/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.57380	0.00000			0
31/07/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.08830	0.00000			500
31/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.53554	0.46894			0
31/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.10144	0.13124			0
31/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.46835	0.40705			7,500
31/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.13425	0.16935			0
31/07/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.13051	0.00000			500
31/07/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.69501	0.00000			0
31/07/2013	\$ / R On 27-November-13			Any day expiry	10.07790	9.98130			0
31/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.78302	1.68811			0
31/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00512	0.00681			7,500
31/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.73452	0.65720			0
31/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.08662	0.10590			0
31/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.72665	0.64960			0
31/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.08875	0.10830			0
31/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.71882	0.64204			0
31/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.09092	0.11074			0
31/07/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.64272	0.00000			0
31/07/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.11482	0.00000			500
31/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.54168	0.47962			7,500
31/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.16378	0.19832			0
31/07/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.15790	0.00000			500
31/07/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.83000	0.00000			0
31/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.10130	10.00460			81,870
31/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.70230	2.60593			0
31/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00100	0.00133			0
31/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.10449	2.00976			0
31/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00319	0.00516			100
31/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.37113	1.28079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01983	0.02619			750
31/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.22937	1.14023			0
31/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.02807	0.03563			0
31/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.20330	1.11440			0
31/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.02990	0.03770			0
31/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.15686	1.06841			0
31/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.03346	0.04171			0
31/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.13645	1.04820			0
31/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.03515	0.04360			750
31/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.11079	1.02350			0
31/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.03739	0.04680			0
31/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.95820	0.87560			100
31/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.05690	0.07100			0
31/07/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.79340	0.71511			0
31/07/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.09210	0.11051			5,000
31/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.67901	0.60728			0
31/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.12771	0.15268			100
31/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.64285	0.57555			0
31/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.14155	0.17095			10,000
31/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.58512	0.52161			750
31/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.17382	0.20701			0
31/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.57895	0.51587			0
31/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.17765	0.21127			400
31/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.52003	0.46116			0
31/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.21873	0.25656			21,500
31/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.49242	0.43564			0
31/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.24112	0.28104			0
31/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.41679	0.36613			200
31/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.31549	0.36153			300
31/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.37214	0.32805			250
31/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.37084	0.42345			300
31/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.30927	0.27253			750
31/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.47797	0.53793			0
31/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.29936	0.26383			10,200
31/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.49806	0.55923			0
31/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.26865	0.23694			300
31/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.56735	0.63234			0
31/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.22875	0.20241			6
31/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.67745	0.74781			0
31/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.21693	0.19237			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.71563	0.78777			0
31/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.19567	0.17403			250
31/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.79437	0.86943			0
31/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.17679	0.15777			100
31/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.87549	0.95317			0
31/07/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.16985	0.00000			0
31/07/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.90855	0.00000			0
31/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.14514	0.13058			100
31/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.04384	1.12598			0
31/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.12010	0.10902			100
31/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.21880	1.30442			0
31/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.10476	0.09584			0
31/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.35346	1.44124			0
31/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.09184	0.08473			16,200
31/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.49054	1.58013			0
31/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.07770	0.07254			0
31/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.67640	1.76794			0
31/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.06152	0.05854			0
31/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.96022	2.05394			0
31/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05415	0.05588			0
31/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.30285	2.40128			0
31/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05279	0.05523			0
31/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.45149	2.55063			0
31/07/2013	\$ / R On 23-December-13			Any day expiry	10.11600	10.01920			0
31/07/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.69992	0.00000			0
31/07/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.13392	0.00000			500
31/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.67098	0.60242			0
31/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.14498	0.17322			0
31/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.66385	0.59619			0
31/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.14785	0.17699			0
31/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.65727	0.59001			0
31/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.15127	0.18081			0
31/07/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.18574	0.00000			500
31/07/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.90974	0.00000			0
31/07/2013	\$ / R On 28-January-14			Any day expiry	10.16870	10.07170			0
31/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.45990	0.41029			6,000
31/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.41120	0.45859			0
31/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.32453	0.29046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.66583	0.72876			0
31/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.32171	0.28797			0
31/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.67301	0.73627			0
31/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.31891	0.28551			0
31/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.68021	0.74381			0
31/07/2013	\$ / R On 28-February-14			Any day expiry	10.21510	10.11790			0
31/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.20258	1.11763			0
31/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.07748	0.08973			0
31/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.19382	1.10895			0
31/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.07872	0.09105			0
31/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.18508	1.10072			0
31/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.07998	0.09282			0
31/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.24060	10.14340			34,603
31/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.54854	2.45576			0
31/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00794	0.01236			0
31/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.05922	1.96911			0
31/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01862	0.02571			0
31/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.58557	1.49898			0
31/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.04497	0.05558			0
31/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.23800	1.15540			0
31/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.08440	0.09900			0
31/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.22930	1.14680			0
31/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.08570	0.10040			0
31/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.22061	1.13821			0
31/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.08701	0.10181			0
31/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.09815	1.02109			0
31/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.10755	0.12769			200
31/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.84697	0.77599			0
31/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.19637	0.22259			0
31/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.84015	0.76935			0
31/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.19955	0.22595			0
31/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.83336	0.76274			0
31/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.20276	0.22934			0
31/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.77384	0.70824			0
31/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.23324	0.26484			6
31/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.74199	0.68080			0
31/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.25139	0.28740			250
31/07/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.50275	0.45846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.51215	0.56506			200
31/07/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.46564	0.42480			0
31/07/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.57504	0.63140			200
31/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.44822	0.40904			0
31/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.60762	0.66564			200
31/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.41552	0.37953			200
31/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.67492	0.73613			0
31/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.38551	0.35253			0
31/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.74491	0.80913			200
31/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.37144	0.33990			6
31/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.78084	0.84650			0
31/07/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.32122	0.29543			200
31/07/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.93062	1.00203			0
31/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.28914	0.26695			200
31/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.04854	1.12355			0
31/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.26998	0.24999			200
31/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.12938	1.20659			0
31/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.26102	0.24205			250
31/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.17042	1.24865			0
31/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.24422	0.22679			0
31/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.25362	1.33339			0
31/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.20734	0.19398			0
31/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.46674	1.55058			0
31/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17738	0.16749			0
31/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.68678	1.77409			0
31/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.15308	0.14601			0
31/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.91248	2.00261			0
31/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.13327	0.13085			0
31/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.14267	2.23745			0
31/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12555	0.12754			0
31/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.38495	2.48414			0
31/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12232	0.12582			0
31/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.58172	2.68242			0
31/07/2013	\$ / R On 26-May-14			Any day expiry	10.34800	10.25090			10,150
31/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.77675	0.72052			0
31/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.36875	0.40962			0
31/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.77173	0.71579			0
31/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.37373	0.41489			0
31/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.76674	0.71109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.37874	0.42019			0
31/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.37660	10.27970			7,190
31/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.97320	1.88783			0
31/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04660	0.05813			0
31/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.69984	1.61657			0
31/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.07324	0.08687			0
31/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.48079	1.39912			0
31/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.10419	0.11942			0
31/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.31263	1.23211			0
31/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.13603	0.15241			0
31/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.02372	0.95397			0
31/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.23712	0.26427			0
31/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.01711	0.94749			0
31/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.24051	0.26779			0
31/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.01052	0.94104			0
31/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.24392	0.27134			0
31/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.92153	0.85388			0
31/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.29493	0.32418			250
31/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.89118	0.82417			0
31/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.31458	0.34447			6
31/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.48161	0.44697			6
31/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.90501	0.96727			0
31/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.31065	0.29265			250
31/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.53405	1.61295			0
31/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.26724	0.25367			0
31/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.79064	1.87397			0
31/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.23203	0.22210			0
31/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.05543	2.14240			0
31/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20335	0.20491			0
31/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.32675	2.42521			0
31/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19289	0.19817			0
31/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.71629	2.81847			0
31/07/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
31/07/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
31/07/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
31/07/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
31/07/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
31/07/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
31/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
31/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.52790	10.43150			0
31/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.66121	2.57346			0
31/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03331	0.04196			0
31/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.18742	2.10357			0
31/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05952	0.07207			0
31/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.74557	1.66433			0
31/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.11767	0.13283			0
31/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.01980	0.95225			0
31/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.39190	0.42075			6
31/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.83173	0.77790			0
31/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.59383	0.63640			0
31/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.82755	0.77395			0
31/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.59965	0.64245			0
31/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.82341	0.77003			0
31/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.60551	0.64853			0
31/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.59841	0.55915			6
31/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.02051	1.07765			0
31/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.35863	0.34020			0
31/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.93073	2.00870			0
31/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.29581	0.28972			0
31/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.36791	2.45822			0
31/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27561	0.27535			0
31/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.89771	2.99385			0
31/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.67150	10.57490			3,920
31/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.72098	2.63264			200
31/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04948	0.05774			0
31/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.30197	2.21532			0
31/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.08047	0.09042			0
31/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.25627	2.16980			0
31/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.08477	0.09490			0
31/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.21077	2.12606			0
31/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08927	0.10116			0
31/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.37341	1.29907			0
31/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.30191	0.32417			0
31/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.13498	1.06973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.46348	0.49483			6
31/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.73031	0.68770			6
31/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.05881	1.11280			0
31/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.27050	11.17320			0
31/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.37868	2.29364			0
31/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.25818	0.27044			0
31/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.34112	2.25564			0
31/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.27062	0.28244			0
31/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.30394	2.21801			0
31/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.28344	0.29481			0
31/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.97380	9.87820			622
31/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.08641	0.99214			0
31/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00261	0.00394			0
31/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.07650	0.98228			0
31/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00270	0.00408			0
31/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.06659	0.97249			0
31/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00279	0.00429			0
31/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.43279	0.36293			0
31/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.05899	0.08473			0
31/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.08981	0.07339			200
31/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.46601	0.54519			0
31/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.10130	10.00460			10
31/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.72374	0.64757			0
31/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.11244	0.13297			0
31/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.71618	0.64026			0
31/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.11488	0.13566			0
31/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.70867	0.63356			0
31/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.11737	0.13896			0
31/07/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.31607	0.27851			0
31/07/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.46477	0.52391			0
31/07/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.28357	0.24999			0
31/07/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.53227	0.59539			0
31/07/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.16816	0.15035			0
31/07/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.91686	0.99575			0
31/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.24060	10.14340			5
31/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.41877	0.38237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.66817	0.72897			0
31/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.41561	0.37953			0
31/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.67501	0.73613			0
31/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.41249	0.37673			0
31/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.68189	0.74333			0
31/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.11330	15.06790			26,646
31/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.51869	0.48917			0
31/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.14539	0.16127			0
31/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.51192	0.48263			0
31/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.14862	0.16473			0
31/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.50521	0.47614			0
31/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.15191	0.16824			0
31/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.29940	15.25340			8,856
31/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.74780	0.72286			0
31/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.33840	0.35946			0
31/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.74198	0.71723			0
31/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.34258	0.36383			0
31/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.73619	0.71162			0
31/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.34679	0.36822			0
31/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.50480	15.45910			1,950
31/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.44391	1.40932			0
31/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.22911	0.24022			0
31/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.43644	1.40194			0
31/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.23164	0.24284			0
31/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.42899	1.39458			0
31/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.23419	0.24548			0
31/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.70670	15.66230			0
31/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.75747	0.73872			0
31/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.09077	1.11642			0
31/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.75399	0.73534			0
31/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.09729	1.12304			0
31/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.75053	0.73198			0
31/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.10383	1.12968			0
31/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10150	0.10069			216
31/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01153	0.01072			0
31/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00003	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00301	0.00257			0
31/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00152	0.00188			0
31/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00042	0.00035			0
31/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00892	0.00966			0
31/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10286	0.10204			14,275
31/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01323	0.01250			0
31/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00037	0.00046			0
31/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00576	0.00527			0
31/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00291	0.00323			0
31/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00229	0.00207			0
31/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00944	0.01003			0
31/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.24080	13.08720			70,173
31/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.94267	1.78972			0
31/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00187	0.00252			29,000
31/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.74352	1.59091			0
31/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00272	0.00371			400
31/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.69379	1.54129			0
31/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00299	0.00409			500
31/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.25833	1.10902			0
31/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00753	0.01182			0
31/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.24855	1.09936			0
31/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00775	0.01216			0
31/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.23878	1.08971			0
31/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00798	0.01251			0
31/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.19975	1.05123			400
31/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00895	0.01403			0
31/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.15113	1.00337			500
31/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.01033	0.01617			30,800
31/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.00661	0.86182			0
31/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.01581	0.02462			200
31/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.91172	0.76963			200
31/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.02092	0.03243			0
31/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.72705	0.59745			0
31/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.03625	0.06025			46,000
31/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.48656	0.38267			200
31/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.09576	0.14547			0
31/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.09610	0.06818			31,212
31/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.65530	0.78098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.03080	0.01967			7,900
31/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.29000	1.43247			0
31/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
31/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.44726	0.44875			0
31/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.26156	0.26305			0
31/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.44186	0.44336			0
31/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.26616	0.26766			0
31/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.43651	0.43801			0
31/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.27081	0.27231			0
31/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.41490	13.25950			31,473
31/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.23205	2.08070			0
31/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01715	0.02120			0
31/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.99449	1.84524			0
31/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.02259	0.02874			0
31/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.94582	1.79711			0
31/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.02392	0.03061			0
31/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.89724	1.74911			0
31/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.02534	0.03261			0
31/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.02753	0.90834			0
31/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.11263	0.14884			200
31/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.94912	0.83401			0
31/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.13422	0.17451			200
31/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.62237	0.53656			200
31/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.30747	0.37706			0
31/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.60670	13.45000			7,837
31/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.28864	1.17299			0
31/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.17194	0.21299			0
31/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.28101	1.16570			0
31/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.17431	0.21570			0
31/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.27340	1.15843			0
31/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.17670	0.21843			0
31/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.79590	13.63840			0
31/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.78043	0.70881			0
31/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.77453	0.86041			0
31/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.77648	0.70517			0
31/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.78058	0.86677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.77257	0.70155			0
31/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.78667	0.87315			0
31/07/2013	€ / R On 12-December-14			Foreign Exchange Future	14.20700	14.04920			1,000
31/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.26287	1.18559			0
31/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.74587	0.82639			0
31/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.25827	1.18124			0
31/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.75127	0.83204			0
31/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.25369	1.17692			0
31/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.75669	0.83772			0
31/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	8.91950	8.91800			6,675
31/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.43767	0.43658			0
31/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01817	0.01858			201
31/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.21428	0.21418			0
31/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09478	0.09618			201
31/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.16523	0.16544			0
31/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.13573	0.13744			0
31/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.16033	0.16056			0
31/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.14083	0.14256			0
31/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.15550	0.15576			0
31/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.14600	0.14776			0
31/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.03905	0.03962			201
31/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.41955	0.42162			0
31/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00231	0.00237			201
31/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.38281	1.38437			0
31/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	8.98300	8.98120			8,694
31/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.72355	0.72242			0
31/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04055	0.04122			201
31/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.48561	0.48510			0
31/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.10261	0.10390			100
31/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.15057	0.15088			201
31/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.46757	0.46968			0
31/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.11273	0.11307			0
31/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.58973	0.59187			0
31/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.11062	0.11096			0
31/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.59762	0.59976			0
31/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.10855	0.10889			0
31/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.60555	0.60769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.08632	0.08670			100
31/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.70332	0.70550			0
31/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02635	0.02647			201
31/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.34335	1.34527			0
31/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01764	0.01765			100
31/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.63464	1.63645			0
31/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.05560	9.05400			2,900
31/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.20168	0.20152			0
31/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.63608	0.63752			0
31/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.19913	0.19898			0
31/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.64353	0.64498			0
31/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.19665	0.19650			0
31/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.65105	0.65250			0
31/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.12860	9.12760			0
31/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19426	0.19422			0
31/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.95566	0.95662			0
31/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19238	0.19234			0
31/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.96378	0.96474			0
31/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19053	0.19048			0
31/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.97193	0.97288			0
31/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.57660	9.57750			0
31/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.41304	2.41406			0
31/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08644	0.08656			0
31/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.36662	2.36761			0
31/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09002	0.09011			0
31/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.32034	2.32130			0
31/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09374	0.09380			0
31/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.68920	9.58760			75
31/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.62052	0.53010			0
31/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.02132	0.03250			0
31/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.61152	0.52149			0
31/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.02232	0.03389			0
31/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.60255	0.51303			0
31/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.02335	0.03543			0
31/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.79170	9.68920			0
31/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.27060	0.22885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.41890	0.47965			0
31/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.26702	0.22576			0
31/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.42532	0.48656			0
31/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.26348	0.22271			0
31/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.43178	0.49351			0
31/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-91.90390	-32.32690			2,274
31/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	403.02240	365.16290			696
31/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	486.13990	428.96810			6,000
31/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	246.45080	173.34860			1,600
31/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	106.73790	89.03570			5,000
31/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	0.89390	0.66670			10
31/07/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	111.59650	82.68550			10,000
31/07/2013	CF CANDO CAEL On 02-August-13			Can-Do Future	19.36830	12.37070			30,000
31/07/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
31/07/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	99.45540	102.63270			2,830
31/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.73810	10.61660			75
31/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.91059	0.79617			0
31/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.01249	0.01957			0
31/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.90105	0.78689			0
31/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.01295	0.02029			0
31/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.89152	0.77764			0
31/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.01342	0.02104			0
31/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.88510	10.76220			50
31/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.44152	0.38582			0
31/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.34642	0.41362			0
31/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.43665	0.38147			0
31/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.35155	0.41927			0
31/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.43181	0.37742			0
31/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.35671	0.42522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.62070	1.60470			0
31/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13232	0.11702			0
31/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00162	0.00232			0
31/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.12280	0.10779			0
31/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00210	0.00309			0
31/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.11352	0.09883			0
31/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00282	0.00413			0
31/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63160	1.61570			0
31/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05088	0.04405			0
31/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06928	0.07835			0
31/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04716	0.04081			0
31/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07556	0.08511			0
31/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04368	0.03780			0
31/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08208	0.09210			0
31/07/2013	NZ\$ / R On 31-July-13			Any day expiry	7.89180	7.83350			0
31/07/2013	NZ\$ / R On 31-July-13	7.71	C	Any day expiry	0.18180	0.12635			0
31/07/2013	NZ\$ / R On 31-July-13	7.71	P	Any day expiry	0.00000	0.00285			0
31/07/2013	NZ\$ / R On 31-July-13	7.74	C	Any day expiry	0.15180	0.09837			0
31/07/2013	NZ\$ / R On 31-July-13	7.74	P	Any day expiry	0.00000	0.00487			0
31/07/2013	NZ\$ / R On 31-July-13	7.75	C	Any day expiry	0.14180	0.08933			0
31/07/2013	NZ\$ / R On 31-July-13	7.75	P	Any day expiry	0.00000	0.00583			0
31/07/2013	NZ\$ / R On 31-July-13	7.76	C	Any day expiry	0.13180	0.08049			0
31/07/2013	NZ\$ / R On 31-July-13	7.76	P	Any day expiry	0.00000	0.00699			0
31/07/2013	NZ\$ / R On 31-July-13	7.88	C	Any day expiry	0.01180	0.01534			0
31/07/2013	NZ\$ / R On 31-July-13	7.88	P	Any day expiry	0.00000	0.06184			0
31/07/2013	NZ\$ / R On 31-July-13	7.89	C	Any day expiry	0.00180	0.00000			0
31/07/2013	NZ\$ / R On 31-July-13	7.89	P	Any day expiry	0.00000	0.00000			0
31/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.92290	7.86980			0
31/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.35178	0.30460			0
31/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.01888	0.02480			0
31/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.34300	0.29622			0
31/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.02010	0.02642			0
31/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.33428	0.28791			0
31/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.02138	0.02811			0
31/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.98080	7.92850			0
31/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.16047	0.13906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.31967	0.35056			0
31/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.15724	0.13625			0
31/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.32644	0.35775			0
31/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.15406	0.13350			0
31/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.33326	0.36500			0
31/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.91500	9.99650	0.10083	0.99977	0
31/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.16051	0.19749	0.10083	0.01619	0
31/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.28551	0.24099	0.10083	0.02879	0
31/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.15638	0.19281	0.10083	0.01577	0
31/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.29138	0.24631	0.10083	0.02938	0
31/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.15232	0.18820	0.10083	0.01536	0
31/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.29732	0.25170	0.10083	0.02998	0
31/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,339.99000	19,150.49000			0
31/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
31/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03292	0.03323			0
31/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02512	0.02543			0
31/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02806	0.02837			0
31/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03026	0.03057			0
31/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02387	0.02418			0
31/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03607	0.03638			0
Futures Open Interest									937,075.00
Options Open Interest									722,615.00
Total									1,659,690.00