



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 06/08/2013 To: 06/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	\$ / R On 06-August-13			Any day expiry	9.91080	9.86750			0
06/08/2013	\$ / R On 06-August-13	9.78	C	Any day expiry	0.13080	0.09468			0
06/08/2013	\$ / R On 06-August-13	9.78	P	Any day expiry	0.00000	0.00718			0
06/08/2013	\$ / R On 06-August-13	9.91	C	Any day expiry	0.00080	0.01662			0
06/08/2013	\$ / R On 06-August-13	9.91	P	Any day expiry	0.00000	0.05912			0
06/08/2013	\$ / R On 28-August-13			Any day expiry	9.93670	9.89460			0
06/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.73373	1.69175			0
06/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00003	0.00005			0
06/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.68374	1.64176			0
06/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00004	0.00006			0
06/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.63375	1.59177			0
06/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00005	0.00007			7,500
06/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.69764	0.65728			0
06/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00394	0.00558			2,200
06/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.64876	0.60880			0
06/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00506	0.00710			0
06/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.63902	0.59915			0
06/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00532	0.00745			0
06/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.62930	0.58952			0
06/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00560	0.00782			0
06/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.43988	0.40420			0
06/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.01618	0.02250			0
06/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.40918	0.37496			0
06/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.02248	0.03036			500
06/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.36062	0.32775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.02692	0.03605			0
06/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.27898	0.25003			7,500
06/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.04528	0.05833			0
06/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.18008	0.15775			4,400
06/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.08637	0.10605			0
06/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.04068	0.03715			500
06/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.40398	0.44255			0
06/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.96440	9.92190			547,741
06/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.66441	2.62191			0
06/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
06/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.46487	1.42250			0
06/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00047	0.00060			0
06/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.26536	1.22310			0
06/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00096	0.00120			12,000
06/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.21555	1.17333			0
06/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00115	0.00143			2,630
06/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.16578	1.12361			0
06/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00138	0.00171			100
06/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.11606	1.07395			0
06/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00166	0.00205			2,193
06/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.96749	0.92592			0
06/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00309	0.00402			6,202
06/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.77255	0.73217			12,000
06/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00815	0.01027			0
06/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.67728	0.63789			0
06/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.01288	0.01599			75,438
06/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.63048	0.59172			0
06/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.01608	0.01982			0
06/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.58437	0.54635			400
06/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.01997	0.02445			0
06/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.49621	0.46168			0
06/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.03181	0.03978			6
06/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.45479	0.42164			0
06/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.04039	0.04974			47,100
06/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.38444	0.35404			0
06/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.06004	0.07214			0
06/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.37699	0.34691			0
06/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.06259	0.07501			0
06/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.36961	0.33985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.06521	0.07795			0
06/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.34088	0.31245			0
06/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.07648	0.09055			3,201
06/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.30677	0.28005			0
06/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.09237	0.10815			1,600
06/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.27477	0.24978			100
06/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.11037	0.12788			0
06/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.24491	0.22168			0
06/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.13051	0.14978			0
06/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.21724	0.19577			2,830
06/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.15284	0.17387			0
06/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.17083	0.15534			0
06/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.20643	0.23344			22,194
06/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.14843	0.13488			0
06/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.24403	0.27298			0
06/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.13502	0.12267			1
06/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.27062	0.30076			10,000
06/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.12875	0.11696			2,000
06/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.28435	0.31506			0
06/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.11986	0.10888			0
06/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.30546	0.33698			100
06/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.10633	0.09660			500
06/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.34193	0.37470			0
06/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.08986	0.08167			15,000
06/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.39546	0.42977			0
06/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.08360	0.07600			35,000
06/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.41920	0.45410			0
06/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07966	0.07244			200
06/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.43526	0.47054			0
06/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.06572	0.05983			6
06/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.50132	0.53793			0
06/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.05214	0.04797			5,200
06/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.58774	0.62607			0
06/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.04189	0.03869			10,000
06/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.67749	0.71679			0
06/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.03764	0.03484			5,000
06/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.72324	0.76294			0
06/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.03388	0.03142			10,000
06/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.76948	0.80952			0
06/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.03055	0.02839			19,088

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06/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.81615	0.85649			0
06/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.02759	0.02570			50,958
06/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.86319	0.90380			0
06/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.01860	0.01739			45,000
06/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.05420	1.09549			0
06/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01056	0.01003			0
06/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.34616	1.38813			0
06/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00638	0.00615			0
06/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.64198	1.68425			0
06/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00410	0.00401			0
06/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.93970	1.98211			0
06/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00107	0.00176			0
06/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.28667	2.32986			0
06/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00031	0.00099			0
06/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.53591	2.57909			0
06/08/2013	\$ / R On 26-September-13			Any day expiry	9.97860	9.93580			0
06/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.77898	1.73627			0
06/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00038	0.00047			0
06/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.72905	1.68635			0
06/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00045	0.00055			0
06/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.67912	1.63645			0
06/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00052	0.00065			7,500
06/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.75357	0.71386			0
06/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.01497	0.01806			0
06/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.74419	0.70459			0
06/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.01559	0.01879			0
06/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.73483	0.69536			0
06/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.01623	0.01956			0
06/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.71009	0.67057			0
06/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.01569	0.01887			1,200
06/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.70076	0.66134			0
06/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.01636	0.01964			0
06/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.69144	0.65214			0
06/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.01704	0.02044			0
06/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.68216	0.64297			0
06/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.01776	0.02127			0
06/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.51267	0.47772			0
06/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.04407	0.05192			0
06/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.48065	0.44683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.05205	0.06103			500
06/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.44204	0.40973			0
06/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.06344	0.07393			0
06/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.36994	0.34097			7,500
06/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.09134	0.10517			0
06/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.24959	0.22626			2,400
06/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.15519	0.17456			0
06/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.08063	0.07372			500
06/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.54203	0.57792			0
06/08/2013	\$ / R On 25-October-13			Any day expiry	10.01970	9.97650			0
06/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.67242	0.63388			0
06/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.04692	0.05158			0
06/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.66387	0.62544			0
06/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.04837	0.05314			0
06/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.65536	0.61704			0
06/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.04986	0.05474			0
06/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.60512	0.56833			0
06/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.05962	0.06603			3,000
06/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.59612	0.56032			0
06/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.06642	0.07382			0
06/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.58801	0.55279			0
06/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.06831	0.07629			0
06/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.58036	0.54532			0
06/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.07066	0.07882			0
06/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.55030	0.51602			0
06/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.08060	0.08952			3,000
06/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.24246	0.22243			6,000
06/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.29696	0.32013			0
06/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.23946	0.21961			6,000
06/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.31976	0.34311			0
06/08/2013	\$ / R On 29-October-13			Any day expiry	10.02530	9.98210			0
06/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.77560	1.73257			0
06/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00170	0.00187			0
06/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.72587	1.68286			0
06/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00197	0.00216			7,500
06/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.65139	0.61305			0
06/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.05749	0.06235			0
06/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.64306	0.60482			0

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06/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.05916	0.06412			0
06/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.63476	0.59666			0
06/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.06086	0.06596			0
06/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.55886	0.52438			0
06/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.08356	0.09228			500
06/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.52015	0.48671			0
06/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.09625	0.10601			0
06/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.45227	0.42087			7,500
06/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.12837	0.14017			0
06/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.11939	0.10906			500
06/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.69409	0.72696			0
06/08/2013	\$ / R On 27-November-13			Any day expiry	10.06700	10.02320			0
06/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.77181	1.72828			0
06/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00481	0.00508			7,500
06/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.71967	0.68137			0
06/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.08267	0.08817			0
06/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.71165	0.67345			0
06/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.08465	0.09025			0
06/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.70368	0.66557			0
06/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.08668	0.09237			0
06/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.62605	0.59164			0
06/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.10905	0.11844			500
06/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.52596	0.49423			7,500
06/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.15896	0.17103			0
06/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.14747	0.13637			500
06/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.83047	0.86317			0
06/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.09020	10.04590			91,045
06/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.69120	2.64694			0
06/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00100	0.00104			0
06/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.09411	2.05003			0
06/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00391	0.00413			100
06/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.36096	1.31772			0
06/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.02076	0.02182			750
06/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.21874	1.17586			0
06/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.02854	0.02996			0
06/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.19256	1.14976			0
06/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.03026	0.03176			0
06/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.14589	1.10325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.03359	0.03525			0
06/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.12537	1.08280			0
06/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.03517	0.03690			750
06/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.09956	1.05709			0
06/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.03726	0.03909			0
06/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.94589	0.90561			100
06/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.05569	0.05971			0
06/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.77947	0.74084			0
06/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.08927	0.09494			5,000
06/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.66357	0.62651			0
06/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.12337	0.13061			100
06/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.62687	0.59331			0
06/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.13667	0.14741			10,000
06/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.56875	0.53678			750
06/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.16855	0.18088			0
06/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.56255	0.53075			0
06/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.17235	0.18485			400
06/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.50331	0.47331			0
06/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.21311	0.22741			21,500
06/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.47558	0.44648			0
06/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.23538	0.25058			0
06/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.39978	0.37339			200
06/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.30958	0.32749			300
06/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.35516	0.33198			250
06/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.36496	0.38608			300
06/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29378	0.27385			750
06/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.47358	0.49795			0
06/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.28415	0.26476			10,200
06/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.49395	0.51886			0
06/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.25442	0.23674			300
06/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.56422	0.59084			0
06/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.21601	0.20067			6
06/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.67581	0.70477			0
06/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.20468	0.19031			5,000
06/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.71448	0.74441			0
06/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.18444	0.17144			250
06/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.79424	0.82554			0
06/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.16654	0.15479			100
06/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.87634	0.90889			0
06/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.15998	0.14869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.90978	0.94279			0
06/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.13671	0.12711			100
06/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.04651	1.08121			0
06/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.11326	0.10536			100
06/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.22306	1.25946			0
06/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09898	0.09215			0
06/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.35878	1.39625			0
06/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08700	0.08108			16,200
06/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.49680	1.53518			0
06/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.07392	0.06900			0
06/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.68372	1.72310			0
06/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.05901	0.05525			0
06/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.96881	2.00935			0
06/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05294	0.05126			0
06/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.31274	2.35536			0
06/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05210	0.05063			0
06/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.46190	2.50473			0
06/08/2013	\$ / R On 23-December-13			Any day expiry	10.10470	10.06010			0
06/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.68458	0.64724			0
06/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.12988	0.13714			500
06/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.65522	0.62073			0
06/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.14052	0.15063			0
06/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.64797	0.61423			0
06/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.14327	0.15413			0
06/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.64135	0.60777			0
06/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.14665	0.15767			0
06/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.17565	0.16379			500
06/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.91095	0.94369			0
06/08/2013	\$ / R On 28-January-14			Any day expiry	10.15690	10.11120			0
06/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.44314	0.41768			6,000
06/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.40624	0.42648			0
06/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.31071	0.29239			0
06/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.66381	0.69119			0
06/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.30797	0.28979			0
06/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.67106	0.69859			0
06/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.30525	0.28722			0
06/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.67835	0.70602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	\$ / R On 28-February-14			Any day expiry	10.20250	10.15620			0
06/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.19178	1.14833			0
06/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.07928	0.08213			0
06/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.18296	1.13955			0
06/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.08046	0.08335			0
06/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.17416	1.13079			0
06/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.08166	0.08459			0
06/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.22790	10.18110			34,603
06/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.53868	2.49219			0
06/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01078	0.01109			0
06/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.05032	2.00453			0
06/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02242	0.02343			0
06/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.57650	1.53159			0
06/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.04860	0.05049			0
06/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.22795	1.18528			0
06/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.08705	0.09128			0
06/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.21919	1.17659			0
06/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.08829	0.09259			0
06/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.21045	1.16792			0
06/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.08955	0.09392			0
06/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.08792	1.04747			0
06/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.11002	0.11637			200
06/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.83255	0.79517			0
06/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.19465	0.20407			0
06/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.82558	0.78830			0
06/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.19768	0.20720			0
06/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.81863	0.78146			0
06/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.20073	0.21036			0
06/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.75766	0.72492			0
06/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.22976	0.24382			6
06/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.72834	0.69639			0
06/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.25044	0.26529			250
06/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.48820	0.46454			0
06/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.51030	0.53344			200
06/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.45176	0.42961			0
06/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.57386	0.59851			200
06/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.43469	0.41326			0
06/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.60679	0.63216			200
06/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.40270	0.38266			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.67480	0.70156			0
06/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.37340	0.35467			0
06/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.74550	0.77357			200
06/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.35970	0.34160			6
06/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.78180	0.81050			0
06/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.31126	0.29579			200
06/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.93336	0.96469			0
06/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.28039	0.26653			200
06/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.05249	1.08543			0
06/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.26200	0.24912			200
06/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.13410	1.16802			0
06/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.25341	0.24098			250
06/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.17551	1.20988			0
06/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.23715	0.22540			0
06/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.25924	1.29430			0
06/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.20182	0.19199			0
06/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.47392	1.51089			0
06/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17337	0.16511			0
06/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.69547	1.73401			0
06/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.15036	0.14339			0
06/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.92246	1.96229			0
06/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.13163	0.12812			0
06/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.15373	2.19702			0
06/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12772	0.12473			0
06/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.39982	2.44363			0
06/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12561	0.12298			0
06/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.59771	2.64188			0
06/08/2013	\$ / R On 26-May-14			Any day expiry	10.33400	10.28580			10,150
06/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.76121	0.73278			0
06/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.36721	0.38698			0
06/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.75619	0.72792			0
06/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.37219	0.39212			0
06/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.75120	0.72308			0
06/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.37720	0.39728			0
06/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.36260	10.31410			9,670
06/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.96489	1.91932			0
06/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05229	0.05522			0
06/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.69092	1.64643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.07832	0.08233			0
06/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.47051	1.42717			0
06/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.10791	0.11307			0
06/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.30062	1.25840			0
06/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.13802	0.14430			0
06/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.01012	0.97449			0
06/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.23752	0.25039			0
06/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.00337	0.96784			0
06/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.24077	0.25374			0
06/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.99665	0.96123			0
06/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.24405	0.25713			0
06/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.90557	0.87165			0
06/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.29297	0.30755			250
06/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.87443	0.84106			0
06/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.31183	0.32696			6
06/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.46895	0.45175			6
06/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.90635	0.93765			0
06/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.30409	0.29342			250
06/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.54149	1.57932			0
06/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.26254	0.25363			0
06/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.79994	1.83953			0
06/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.22892	0.22145			0
06/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.06632	2.10735			0
06/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20735	0.20383			0
06/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.34475	2.38973			0
06/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19945	0.19662			0
06/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.73685	2.78252			0
06/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
06/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
06/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
06/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
06/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
06/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
06/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
06/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
06/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.51600	10.46640			0
06/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.65518	2.60735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03918	0.04095			0
06/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.18119	2.13557			0
06/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.06519	0.06917			0
06/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.73774	1.69460			0
06/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.12174	0.12820			0
06/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.00320	0.97235			0
06/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.38720	0.40595			6
06/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.81432	0.79111			0
06/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.58832	0.61471			0
06/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.81016	0.78706			0
06/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.59416	0.62066			0
06/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.80602	0.78305			0
06/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.60002	0.62665			0
06/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.58441	0.56757			6
06/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.01841	1.05117			0
06/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.35266	0.34332			0
06/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.93666	1.97692			0
06/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.29251	0.28830			0
06/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.37651	2.42190			0
06/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27631	0.27320			0
06/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.91031	2.95680			0
06/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.66470	10.61450			6,400
06/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.71782	2.67009			200
06/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05312	0.05559			0
06/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.29759	2.25136			0
06/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.08289	0.08686			0
06/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.25168	2.20565			0
06/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.08698	0.09115			0
06/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.20739	2.16161			0
06/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.09269	0.09711			0
06/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.35891	1.32472			0
06/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.29421	0.31022			0
06/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.11941	1.08945			0
06/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.45471	0.47495			6
06/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.71725	0.69886			6
06/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.05255	1.08436			0
06/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.28520	11.23230			0
06/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.37149	2.33354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.23629	0.25124			0
06/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.33365	2.29610			0
06/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.24845	0.26380			0
06/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.29621	2.25906			0
06/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.26101	0.27676			0
06/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.96440	9.92190			612
06/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.07632	1.03427			0
06/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00192	0.00237			0
06/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.06639	1.02435			0
06/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00199	0.00245			0
06/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.05647	1.01448			0
06/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00207	0.00258			0
06/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.41500	0.38334			0
06/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.05060	0.06144			0
06/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.07411	0.06742			200
06/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.45971	0.49552			0
06/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.09020	10.04590			15
06/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.70892	0.67119			0
06/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.10872	0.11529			0
06/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.70127	0.66364			0
06/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.11107	0.11774			0
06/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.69365	0.65613			0
06/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.11345	0.12023			0
06/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.30039	0.28009			0
06/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.46019	0.48419			0
06/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.26884	0.25032			0
06/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.52864	0.55442			0
06/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.15838	0.14721			0
06/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.91818	0.95131			0
06/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.22790	10.18110			5
06/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.40578	0.38560			0
06/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.66788	0.69450			0
06/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.40270	0.38266			0
06/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.67480	0.70156			0
06/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.39966	0.37975			0
06/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.68176	0.70865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.32070	15.20230			36,393
06/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.65066	0.56169			0
06/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.06996	0.09939			0
06/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.64276	0.55437			0
06/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.07206	0.10207			0
06/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.63490	0.54709			0
06/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.07420	0.10479			0
06/08/2013	£ / R On 13-December-13			Foreign Exchange Future	15.50510	15.38350			15,985
06/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.85575	0.77745			0
06/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.24065	0.28395			0
06/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.84922	0.77130			0
06/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.24412	0.28780			0
06/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.84272	0.76518			0
06/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.24762	0.29168			0
06/08/2013	£ / R On 17-March-14			Foreign Exchange Future	15.70870	15.58260			1,950
06/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.58748	1.48714			0
06/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.16878	0.19454			0
06/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.57954	1.47941			0
06/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.17084	0.19681			0
06/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.57161	1.47169			0
06/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.17291	0.19909			0
06/08/2013	£ / R On 13-June-14			Foreign Exchange Future	15.90870	15.77940			100
06/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.82109	0.76729			0
06/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.95239	1.02789			0
06/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.81728	0.76371			0
06/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.95858	1.03431			0
06/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.81349	0.76014			0
06/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.96479	1.04074			0
06/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10209	0.10061			216
06/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01211	0.01064			0
06/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
06/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00313	0.00225			0
06/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00104	0.00164			0
06/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00032	0.00022			0
06/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00824	0.00961			0
06/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10343	0.10193			14,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01369	0.01229			0
06/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00026	0.00037			0
06/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00581	0.00492			0
06/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00238	0.00299			0
06/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00215	0.00181			0
06/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00872	0.00988			0
06/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.26800	13.14030			71,823
06/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.96903	1.84175			0
06/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00103	0.00145			29,000
06/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.76970	1.64269			0
06/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00170	0.00239			400
06/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.71993	1.59301			0
06/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00193	0.00271			500
06/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.28393	1.15854			0
06/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00593	0.00824			0
06/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.27407	1.14874			0
06/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00607	0.00844			0
06/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.26422	1.13895			0
06/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00622	0.00865			0
06/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.22484	1.09985			400
06/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00684	0.00955			0
06/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.17571	1.05111			500
06/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00771	0.01081			30,800
06/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.02912	0.90609			0
06/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.01112	0.01579			200
06/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.93227	0.81072			200
06/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.01427	0.02042			0
06/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.74180	0.62743			0
06/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.02380	0.03713			46,000
06/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.48921	0.39708			200
06/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.07121	0.10678			0
06/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.08304	0.06385			31,212
06/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.61504	0.72355			0
06/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.02325	0.01812			7,900
06/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.25525	1.37782			0
06/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
06/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.43815	0.43969			0
06/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.25245	0.25399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.43272	0.43426			0
06/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.25702	0.25856			0
06/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.42733	0.42888			0
06/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.26163	0.26318			0
06/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.43980	13.30890			32,303
06/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.25394	2.12465			0
06/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01414	0.01575			0
06/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.01549	1.88660			0
06/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01869	0.02070			0
06/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.96661	1.83783			0
06/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01981	0.02193			0
06/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.91781	1.78913			0
06/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.02101	0.02323			0
06/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.03483	0.92724			0
06/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.09503	0.11834			200
06/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.95431	0.85046			0
06/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.11451	0.14156			200
06/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.61521	0.54124			200
06/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.27541	0.33234			0
06/08/2013	€ / R On 17-March-14			Foreign Exchange Future	13.62870	13.49400			7,837
06/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.29390	1.18703			0
06/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.15520	0.18303			0
06/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.28610	1.17954			0
06/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.15740	0.18554			0
06/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.27832	1.17208			0
06/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.15962	0.18808			0
06/08/2013	€ / R On 13-June-14			Foreign Exchange Future	13.81490	13.67720			0
06/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.77275	0.71254			0
06/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.74785	0.82534			0
06/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.76875	0.70885			0
06/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.75385	0.83165			0
06/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.76480	0.70518			0
06/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.75990	0.83798			0
06/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.23240	14.09130			1,000
06/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.26917	1.19146			0
06/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.72677	0.79016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.26452	1.18703			0
06/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.73212	0.79573			0
06/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.25989	1.18263			0
06/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.73749	0.80133			0
06/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	8.91980	8.81540			7,407
06/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.43609	0.34641			0
06/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01629	0.03101			201
06/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.20631	0.14827			0
06/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.08651	0.13287			201
06/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.15538	0.10884			0
06/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12558	0.18344			0
06/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.15030	0.10500			0
06/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.13050	0.18960			0
06/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.14542	0.10126			0
06/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.13562	0.19586			0
06/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.03188	0.02129			201
06/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.41208	0.50589			0
06/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00181	0.00145			201
06/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.38201	1.48605			0
06/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	8.98140	8.87650			9,098
06/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.72154	0.63055			0
06/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04014	0.05405			201
06/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.47994	0.40733			0
06/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.09854	0.13083			100
06/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.14409	0.11732			201
06/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.46269	0.54082			0
06/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.10640	0.08563			0
06/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.58500	0.66913			0
06/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.10435	0.08394			0
06/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.59295	0.67744			0
06/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.10233	0.08229			0
06/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.60093	0.68579			0
06/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.08082	0.06468			100
06/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.69942	0.78818			0
06/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02445	0.02046			201
06/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.34305	1.44396			0
06/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01627	0.01374			100
06/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.63487	1.73724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.05260	8.94610			2,900
06/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.19626	0.16872			0
06/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.63366	0.71262			0
06/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.19375	0.16655			0
06/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.64115	0.72045			0
06/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.19128	0.16441			0
06/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.64868	0.72831			0
06/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.12390	9.01590			0
06/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.18932	0.16717			0
06/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.95542	1.04127			0
06/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.18747	0.16554			0
06/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.96357	1.04964			0
06/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.18563	0.16374			0
06/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.97173	1.05784			0
06/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.59870	9.48950			0
06/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.43680	2.33412			0
06/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08810	0.09462			0
06/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.39180	2.28960			0
06/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09310	0.10010			0
06/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.34702	2.24532			0
06/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09832	0.10582			0
06/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.59430	9.53060			75
06/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.53262	0.47811			0
06/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.02832	0.03751			0
06/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.52388	0.46977			0
06/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.02958	0.03917			0
06/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.51527	0.46148			0
06/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.03097	0.04088			0
06/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.69480	9.62940			0
06/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.22775	0.20206			0
06/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.47295	0.51266			0
06/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.22460	0.19918			0
06/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.47980	0.51978			0
06/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.22150	0.19633			0
06/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.48670	0.52693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-83.27590	-57.70720			2,274
06/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	401.78330	384.85930			696
06/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	472.23580	443.61600			6,000
06/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	250.57500	186.78600			1,600
06/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	111.15600	99.89010			5,000
06/08/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	0.00000	0.00000			10
06/08/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	111.24010	94.20050			10,000
06/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
06/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	76.28920	66.90400			2,830
06/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.77690	10.65780			75
06/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.94484	0.83010			0
06/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00794	0.01230			0
06/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.93512	0.82054			0
06/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00822	0.01274			0
06/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.92541	0.81100			0
06/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00851	0.01320			0
06/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.92190	10.80000			50
06/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.44464	0.38302			0
06/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.31274	0.37302			0
06/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.43957	0.37847			0
06/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.31767	0.37847			0
06/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.43454	0.37427			0
06/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.32264	0.38427			0
06/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.62400	1.61650			0
06/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13507	0.12779			0
06/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00107	0.00129			0
06/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.12536	0.11818			0
06/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00136	0.00168			0
06/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.11587	0.10881			0
06/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00187	0.00231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63460	1.62710			0
06/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05048	0.04671			0
06/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06588	0.06961			0
06/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04671	0.04316			0
06/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07211	0.07606			0
06/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04319	0.03987			0
06/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07859	0.08277			0
06/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.85440	7.71690			0
06/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.28587	0.17876			0
06/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.02147	0.05186			0
06/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.27727	0.17171			0
06/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.02287	0.05481			0
06/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.26875	0.16479			0
06/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.02435	0.05789			0
06/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.91330	7.77410			0
06/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.12717	0.09092			0
06/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.35387	0.45682			0
06/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.12425	0.08888			0
06/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.36095	0.46478			0
06/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.12164	0.08695			0
06/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.36834	0.47285			0
06/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.84990	9.99550	0.10151	0.99982	0
06/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.10995	0.17056	0.10151	0.01116	0
06/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.30005	0.21506	0.10151	0.03046	0
06/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.10655	0.16597	0.10151	0.01081	0
06/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.30665	0.22047	0.10151	0.03113	0
06/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.10321	0.16147	0.10151	0.01048	0
06/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.31331	0.22597	0.10151	0.03180	0
06/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,395.95000	19,242.68000			0
06/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
06/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03103	0.03135			0
06/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02323	0.02355			0
06/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02614	0.02647			0
06/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02834	0.02867			0
06/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02194	0.02227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03414	0.03447			0
Futures Open Interest								930,113.00	
Options Open Interest								721,620.00	
Total								1,651,733.00	