



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 05/09/2013 To: 05/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.21740	10.23290			676,581
05/09/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.91740	2.93290			0
05/09/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.71741	1.73291			0
05/09/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
05/09/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.51742	1.53292			0
05/09/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00002	0.00002			12,000
05/09/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.46742	1.48293			0
05/09/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00002	0.00003			2,630
05/09/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.41742	1.43294			0
05/09/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00002	0.00004			100
05/09/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.36743	1.38294			0
05/09/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00003	0.00004			2,193
05/09/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.21745	1.23298			0
05/09/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00005	0.00008			6,202
05/09/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.01750	1.03310			12,000
05/09/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00010	0.00020			0
05/09/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.91758	0.93322			0
05/09/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00018	0.00032			75,438
05/09/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.86765	0.88330			0
05/09/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00025	0.00040			0
05/09/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.81775	0.83341			400
05/09/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00035	0.00051			0
05/09/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.71808	0.73372			0
05/09/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00068	0.00082			6
05/09/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.66835	0.68395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00095	0.00105			43,095
05/09/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.57914	0.59459			0
05/09/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.00174	0.00169			0
05/09/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.56926	0.58468			0
05/09/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.00186	0.00178			0
05/09/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.55939	0.57478			0
05/09/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.00199	0.00188			0
05/09/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.52002	0.53524			0
05/09/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.00262	0.00234			3,201
05/09/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.47174	0.48600			0
05/09/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.00434	0.00310			1,000
05/09/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.42435	0.43834			600
05/09/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.00695	0.00544			6,500
05/09/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.37816	0.39193			0
05/09/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.01076	0.00903			0
05/09/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.33354	0.34720			2,830
05/09/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.01614	0.01430			0
05/09/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.25062	0.26446			0
05/09/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.03322	0.03156			22,194
05/09/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.20597	0.22016			0
05/09/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.04857	0.04726			0
05/09/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.17870	0.19318			1
05/09/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.06130	0.06028			10,000
05/09/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.16587	0.18049			2,000
05/09/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.06847	0.06759			0
05/09/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.14766	0.16248			0
05/09/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.08026	0.07958			100
05/09/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.12014	0.13523			1,000
05/09/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.10274	0.10233			0
05/09/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.09868	0.11138			0
05/09/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.13128	0.12848			0
05/09/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.09106	0.10334			15,000
05/09/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.14366	0.14044			0
05/09/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.08058	0.09221			35,000
05/09/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.16318	0.15931			0
05/09/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07419	0.08538			200
05/09/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.17679	0.17248			0
05/09/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.05298	0.06240			6
05/09/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.23558	0.22950			0
05/09/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.03442	0.04177			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.31702	0.30887			0
05/09/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.02224	0.02781			24,000
05/09/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.40484	0.39491			0
05/09/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.01787	0.02269			5,000
05/09/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.45047	0.43979			0
05/09/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.01437	0.01852			10,000
05/09/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.49697	0.48562			0
05/09/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.01132	0.01513			19,088
05/09/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.54392	0.53223			0
05/09/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.00890	0.01211			50,958
05/09/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.59150	0.57921			0
05/09/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.00339	0.00494			37,500
05/09/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.78599	0.77204			0
05/09/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00085	0.00131			0
05/09/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.08345	1.06841			0
05/09/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00025	0.00040			0
05/09/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.38285	1.36750			0
05/09/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00009	0.00013			0
05/09/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.68269	1.66723			0
05/09/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00003	0.00004			0
05/09/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.03263	2.01714			0
05/09/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00003	0.00004			0
05/09/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.28263	2.26714			0
05/09/2013	\$ / R On 26-September-13			Any day expiry	10.23300	10.24810			0
05/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.03301	2.04811			0
05/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00001	0.00001			0
05/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.98301	1.99811			0
05/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00001	0.00001			0
05/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.93301	1.94811			0
05/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00001	0.00001			7,500
05/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.99446	1.00964			0
05/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00146	0.00154			0
05/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.98454	0.99972			0
05/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00154	0.00162			0
05/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.97461	0.98980			0
05/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00161	0.00170			0
05/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.94952	0.96480			0
05/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00122	0.00130			1,200
05/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.93957	0.95486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00127	0.00136			0
05/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.92963	0.94492			0
05/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00133	0.00142			0
05/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.91969	0.93498			0
05/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00139	0.00148			0
05/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.72795	0.74331			0
05/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00495	0.00521			0
05/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.68894	0.70434			0
05/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00594	0.00624			500
05/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.64045	0.65590			0
05/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.00745	0.00780			0
05/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.54470	0.56029			7,500
05/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.01170	0.01219			0
05/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.37476	0.39054			2,400
05/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.02646	0.02704			0
05/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.08983	0.09894			500
05/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.29683	0.29084			0
05/09/2013	\$ / R On 25-October-13			Any day expiry	10.27760	10.29250			0
05/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.89420	0.90921			0
05/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01120	0.01131			0
05/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.88472	0.89973			0
05/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01172	0.01183			0
05/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.87527	0.89027			0
05/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.01227	0.01237			0
05/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.81904	0.83398			0
05/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.01604	0.01608			3,000
05/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.80748	0.82238			0
05/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.01988	0.01988			0
05/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.79831	0.81319			0
05/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.02071	0.02069			0
05/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.78917	0.80404			0
05/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.02157	0.02154			0
05/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.75292	0.76771			0
05/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.02532	0.02521			3,000
05/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.34678	0.35868			6,000
05/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.14378	0.14078			0
05/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.34048	0.35195			6,000
05/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.16288	0.15945			0

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05/09/2013	\$ / R On 29-October-13			Any day expiry	10.28360	10.29870			0
05/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.03257	2.04758			0
05/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00047	0.00048			0
05/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.98263	1.99765			0
05/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00053	0.00055			7,500
05/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.86875	0.88380			0
05/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.01665	0.01670			0
05/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.85946	0.87450			0
05/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.01736	0.01740			0
05/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.85020	0.86522			0
05/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.01810	0.01813			0
05/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.76152	0.77644			0
05/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.02792	0.02774			500
05/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.71469	0.72941			0
05/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.03259	0.03231			0
05/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.62873	0.64308			7,500
05/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.04663	0.04598			0
05/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.15512	0.16191			500
05/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.47152	0.46321			0
05/09/2013	\$ / R On 27-November-13			Any day expiry	10.32840	10.34370			0
05/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.03027	2.04557			0
05/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00187	0.00187			7,500
05/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.93336	0.94824			0
05/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03496	0.03454			0
05/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.92450	0.93935			0
05/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03610	0.03565			0
05/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.91567	0.93050			0
05/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03727	0.03680			0
05/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.82910	0.84358			0
05/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.05070	0.04988			500
05/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.70585	0.71963			7,500
05/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.07745	0.07593			0
05/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.19271	0.19837			500
05/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.61431	0.60467			0
05/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.35340	10.36880			142,756
05/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.95385	2.96926			0
05/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00046	0.00046			0
05/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.35495	2.37035			0

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05/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00155	0.00155			100
05/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.61204	1.62738			0
05/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00864	0.00858			750
05/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.46575	1.48104			0
05/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01235	0.01224			0
05/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.43869	1.45397			0
05/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01319	0.01307			0
05/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.39032	1.40559			0
05/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01482	0.01469			0
05/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.36901	1.38427			0
05/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01561	0.01547			750
05/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.34216	1.35740			0
05/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01666	0.01650			0
05/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.17812	1.19325			100
05/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.02472	0.02445			0
05/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.99515	1.00994			0
05/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.04175	0.04114			5,000
05/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.86665	0.88093			0
05/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06325	0.06213			100
05/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.82544	0.83950			0
05/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07204	0.07070			10,000
05/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.75351	0.76713			750
05/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.09011	0.08833			0
05/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.74571	0.75928			0
05/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.09231	0.09048			400
05/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.66989	0.68287			500
05/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.11649	0.11407			21,500
05/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.63355	0.64621			0
05/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.13015	0.12741			10,000
05/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.53840	0.54994			200
05/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.18500	0.18114			300
05/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.48141	0.49215			250
05/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.22801	0.22335			300
05/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.42947	0.43938			500
05/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.27607	0.27058			0
05/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.40533	0.41482			0
05/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.30193	0.29602			5,300
05/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.39602	0.40534			750
05/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.31262	0.30654			0
05/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.38239	0.39146			10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.32899	0.32266			0
05/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.35657	0.36514			3,000
05/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.36317	0.35634			0
05/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.34084	0.34912			100
05/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.38744	0.38032			0
05/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.31145	0.31914			3,000
05/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.43805	0.43034			0
05/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.30110	0.30859			3,000
05/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.45770	0.44979			0
05/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.28786	0.29507			6
05/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.48446	0.47627			0
05/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.28464	0.29178			18,000
05/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.49124	0.48298			0
05/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.27215	0.27902			5,000
05/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.51875	0.51022			0
05/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.24339	0.24962			550
05/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.58999	0.58082			0
05/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.21788	0.22351			100
05/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.66448	0.65471			0
05/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.20851	0.21391			0
05/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.69511	0.68511			0
05/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.19138	0.19637			250
05/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.75798	0.74757			0
05/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.17589	0.18050			100
05/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.82249	0.81170			0
05/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.14322	0.14699			100
05/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.98982	0.97819			0
05/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.12346	0.12671			0
05/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.12006	1.10791			0
05/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.10687	0.10969			26,200
05/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.25347	1.24089			0
05/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.08883	0.09118			0
05/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.43543	1.42238			0
05/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.06854	0.07035			0
05/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.71514	1.70155			0
05/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05209	0.05344			0
05/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.04869	2.03464			0
05/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.04880	0.05008			0
05/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.19540	2.18128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	\$ / R On 23-December-13			Any day expiry	10.36910	10.38480			0
05/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.88908	0.90352			0
05/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06998	0.06872			500
05/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.85632	0.87058			0
05/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.07722	0.07578			0
05/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.84821	0.86243			0
05/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.07911	0.07763			0
05/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.84014	0.85431			0
05/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.08104	0.07951			0
05/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.22925	0.23506			500
05/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.70015	0.69026			0
05/09/2013	\$ / R On 28-January-14			Any day expiry	10.42550	10.44210			0
05/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.58165	0.59333			6,000
05/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.27615	0.27122			0
05/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.40782	0.41689			0
05/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.49232	0.48479			0
05/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.40419	0.41321			0
05/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.49869	0.49111			0
05/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.40059	0.40955			0
05/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.50509	0.49745			0
05/09/2013	\$ / R On 28-February-14			Any day expiry	10.47400	10.49150			0
05/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.43475	1.45202			0
05/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.05075	0.05052			0
05/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.42560	1.44287			0
05/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.05160	0.05137			0
05/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.41646	1.43373			0
05/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.05246	0.05223			0
05/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.71397	0.72595			6,000
05/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.24307	0.23765			0
05/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.44995	0.45945			0
05/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.54905	0.54115			0
05/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.44638	0.45584			0
05/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.55548	0.54754			0
05/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.44284	0.45225			0
05/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.56194	0.55395			0
05/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.43105	0.44035			0
05/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.58865	0.58045			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.50120	10.51920			60,319
05/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.80650	2.82415			0
05/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00530	0.00495			0
05/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.31390	2.33069			0
05/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01270	0.01149			0
05/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.83127	1.84686			0
05/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03007	0.02766			0
05/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.47270	1.48721			0
05/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05820	0.05471			0
05/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.46362	1.47812			0
05/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05912	0.05562			0
05/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.45457	1.46904			0
05/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.06007	0.05654			0
05/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.32484	1.33940			0
05/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07364	0.07020			200
05/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.04103	1.05490			0
05/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.12983	0.12570			0
05/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.03341	1.04725			0
05/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.13221	0.12805			0
05/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.02581	1.03962			0
05/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.13461	0.13042			0
05/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.95883	0.97241			0
05/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.15763	0.15321			6
05/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.92272	0.93618			0
05/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.17152	0.16698			250
05/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.62393	0.63563			0
05/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.37273	0.36643			200
05/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.57818	0.58941			0
05/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.42698	0.42021			200
05/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.55661	0.56761			0
05/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.45541	0.44841			200
05/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.51597	0.52652			200
05/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.51477	0.50732			0
05/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.47876	0.48866			0
05/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.57756	0.56946			200
05/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.46128	0.47086			6
05/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.61008	0.60166			0
05/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.39825	0.40661			200
05/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.74705	0.73741			0
05/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.35754	0.36505			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.85634	0.84585			0
05/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.33328	0.34024			400
05/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.93208	0.92104			0
05/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.32196	0.32866			250
05/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.97076	0.95946			0
05/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.30075	0.30694			0
05/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.04955	1.03774			0
05/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.25508	0.26013			0
05/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.25388	1.24093			0
05/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.21735	0.22141			0
05/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.46615	1.45221			0
05/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.18655	0.18978			0
05/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.68535	1.67058			0
05/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.16148	0.16401			0
05/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.91028	1.89481			0
05/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.14097	0.14293			0
05/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.13977	2.12373			0
05/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.13161	0.13312			0
05/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.33041	2.31392			0
05/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.12875	0.12991			0
05/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.47755	2.46071			0
05/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.12641	0.12724			0
05/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.62521	2.60804			0
05/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.07851	0.07807			0
05/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.82731	3.80887			0
05/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.06533	0.06488			0
05/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.06413	4.04568			0
05/09/2013	\$ / R On 26-May-14			Any day expiry	10.61640	10.63470			10,150
05/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.94161	0.94905			0
05/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.26521	0.25435			0
05/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.93521	0.94289			0
05/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.26881	0.25819			0
05/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.92884	0.93675			0
05/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.27244	0.26205			0
05/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.64660	10.66550			13,570
05/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.23049	2.23520			0
05/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03389	0.01970			0
05/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.94948	1.95106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05288	0.03556			0
05/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.92189	1.92322			0
05/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05529	0.03772			15,489
05/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.72250	1.72255			0
05/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07590	0.05705			0
05/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.54649	1.54632			0
05/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09989	0.08082			0
05/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.22130	1.22409			0
05/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.16470	0.14859			0
05/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.21333	1.21627			0
05/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.16673	0.15077			0
05/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.20599	1.20900			0
05/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.16939	0.15350			0
05/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.10623	1.11058			0
05/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.20963	0.19508			250
05/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.07197	1.07696			0
05/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.22537	0.21146			6
05/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.86600	0.87624			0
05/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.34940	0.34074			15,489
05/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.58133	0.59049			6
05/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.73473	0.72499			0
05/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.37439	0.37567			250
05/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.32779	1.31017			0
05/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.32178	0.32041			0
05/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.57518	1.55491			0
05/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.27866	0.27503			0
05/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.83206	1.80953			0
05/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.27355	0.26965			15,489
05/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.86695	1.84415			0
05/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.24350	0.23800			0
05/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.09690	2.07250			0
05/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.21170	0.20356			0
05/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.46510	2.43806			0
05/09/2013	\$ / R On 18-June-14			Any day expiry	10.65550	10.67440			0
05/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.93162	1.93395			0
05/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05612	0.03955			0
05/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
05/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
05/09/2013	\$ / R On 17-June-14	9.60	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
05/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
05/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
05/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
05/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.87647	0.88682			0
05/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.35097	0.34242			0
05/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.28032	0.27693			0
05/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.86482	1.84253			0
05/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
05/09/2013	\$ / R On 22-August-14			Any day expiry	10.77160	10.79100			0
05/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.09493	1.10985			0
05/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.31333	0.30885			0
05/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.08877	1.10370			0
05/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.31717	0.31270			0
05/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.08263	1.09758			0
05/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.32103	0.31658			0
05/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.90738	0.91983			0
05/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.46578	0.45883			19,547
05/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.39452	0.40058			19,547
05/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.69292	1.67958			0
05/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.81490	10.83500			0
05/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.94087	2.96049			0
05/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02597	0.02549			0
05/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.46067	2.47998			0
05/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04577	0.04498			0
05/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.99964	2.01760			0
05/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08474	0.08260			0
05/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.20266	1.21847			0
05/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.28776	0.28347			6
05/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.97472	0.98948			0
05/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.44982	0.44448			0
05/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.96987	0.98414			0
05/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.45497	0.44914			0
05/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.96505	0.97927			0
05/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.46015	0.45427			0
05/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.70714	0.71917			6
05/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.84224	0.83417			0
05/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.42442	0.43243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.70952	1.69743			0
05/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.34959	0.35606			0
05/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.13469	2.12106			0
05/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.30105	0.30310			0
05/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.63615	2.61810			0
05/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.97750	11.00480			6,400
05/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.01706	3.03734			0
05/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03956	0.03254			0
05/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.59159	2.61135			0
05/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06409	0.05655			0
05/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.54499	2.56476			0
05/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06749	0.05996			0
05/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.49856	2.51835			0
05/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07106	0.06355			0
05/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.61271	1.62380			0
05/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23521	0.21900			0
05/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.33324	1.34967			0
05/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.35574	0.34487			6
05/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.86730	0.88321			6
05/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.88980	0.87841			0
05/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.65600	11.71290			0
05/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.71422	2.72743			0
05/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20822	0.16453			0
05/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.67274	2.68709			0
05/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.21674	0.17419			0
05/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.63151	2.64714			0
05/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.22551	0.18424			0
05/09/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.21740	10.23290			392
05/09/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.32743	1.34295			0
05/09/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00003	0.00005			0
05/09/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.31743	1.33295			0
05/09/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00003	0.00005			0
05/09/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.30743	1.32296			0
05/09/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00003	0.00006			0
05/09/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.61872	0.63426			0
05/09/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00132	0.00136			0
05/09/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.06551	0.07599			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.19811	0.19309			0
05/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.35340	10.36880			409
05/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.91722	0.93172			0
05/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.05382	0.05292			0
05/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.90871	0.92318			0
05/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05531	0.05438			0
05/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.90023	0.91467			0
05/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05683	0.05587			0
05/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.40540	0.41482			0
05/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.30200	0.29602			0
05/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.36068	0.36926			0
05/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.35728	0.35046			0
05/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.20632	0.21158			0
05/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.70292	0.69278			0
05/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.50120	10.51920			25
05/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.51930	0.52962			0
05/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.50810	0.50042			0
05/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.51541	0.52569			0
05/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.51421	0.50649			0
05/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.51156	0.52178			0
05/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.52036	0.51258			0
05/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.64660	10.66550			0
05/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.04340	0.02450			0
05/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.05340	0.03450			0
05/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.06340	0.04450			0
05/09/2013	£ / R On 16-September-13			Foreign Exchange Future	15.92720	15.98680			41,701
05/09/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.18842	1.24814			0
05/09/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00122	0.00134			0
05/09/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.17848	1.23819			0
05/09/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00128	0.00139			0
05/09/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.16854	1.22825			0
05/09/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00134	0.00145			0
05/09/2013	£ / R On 13-December-13			Foreign Exchange Future	16.12900	16.18880			11,026

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.31617	1.36885			0
05/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.07717	0.07005			0
05/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.30794	1.36049			0
05/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.07894	0.07169			0
05/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.29974	1.35215			0
05/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.08074	0.07335			0
05/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.34940	16.41370			1,031
05/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.52581	3.58968			0
05/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02641	0.02598			327
05/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.37849	3.44229			0
05/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02909	0.02859			327
05/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.18911	2.25041			0
05/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.08971	0.08671			327
05/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.15240	2.21355			0
05/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09300	0.08985			0
05/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.14324	2.20435			0
05/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09384	0.09065			0
05/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.13408	2.19515			0
05/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.09468	0.09145			0
05/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.96165	2.02189			0
05/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.11225	0.10819			327
05/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.56720	16.63330			200
05/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.16301	1.20184			0
05/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.63581	0.60854			0
05/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.15803	1.19675			0
05/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.64083	0.61345			0
05/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.15308	1.19168			0
05/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.64588	0.61838			0
05/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.82110	16.88960			0
05/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.08674	1.12015			0
05/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.10564	1.07055			0
05/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.08292	1.11630			0
05/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.11182	1.07670			0
05/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.07912	1.11248			0
05/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.11802	1.08288			0
05/09/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10212	0.10280			241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01213	0.01281			0
05/09/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
05/09/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00280	0.00339			0
05/09/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00067	0.00059			0
05/09/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00009	0.00016			0
05/09/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00796	0.00736			0
05/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10353	0.10421			14,275
05/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01371	0.01435			0
05/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00018	0.00014			0
05/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00567	0.00608			0
05/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00214	0.00186			0
05/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00196	0.00209			0
05/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00843	0.00788			0
05/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10509	0.10581			0
05/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01585	0.01649			0
05/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00076	0.00068			0
05/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00849	0.00894			0
05/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00339	0.00314			0
05/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00439	0.00464			0
05/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00929	0.00883			0
05/09/2013	€ / R On 16-September-13			Foreign Exchange Future	13.40370	13.50280			58,056
05/09/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.10374	2.20283			0
05/09/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00004	0.00003			29,000
05/09/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.90376	2.00286			0
05/09/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00006	0.00006			400
05/09/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.85377	1.95287			0
05/09/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00007	0.00007			500
05/09/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.41396	1.51314			0
05/09/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00026	0.00034			0
05/09/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.40397	1.50315			0
05/09/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00027	0.00035			0
05/09/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.39398	1.49317			0
05/09/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00028	0.00037			0
05/09/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.35402	1.45322			400
05/09/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00032	0.00042			0
05/09/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.30408	1.40331			500
05/09/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00038	0.00051			30,800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.15434	1.25359			0
05/09/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00064	0.00079			200
05/09/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.05463	1.15384			200
05/09/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00093	0.00104			0
05/09/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.85571	0.95468			0
05/09/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00201	0.00188			46,000
05/09/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.56275	0.65800			200
05/09/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.00905	0.00520			0
05/09/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.34173	0.42809			0
05/09/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.03803	0.02529			36,000
05/09/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.03567	0.05757			19,900
05/09/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.43197	0.35477			0
05/09/2013	€ / R On 16-September-13	14.00	C	Foreign Exchange Future	0.01720	0.02896			150
05/09/2013	€ / R On 16-September-13	14.00	P	Foreign Exchange Future	0.61350	0.52616			0
05/09/2013	€ / R On 16-September-13	14.09	C	Foreign Exchange Future	0.01225	0.02115			42,000
05/09/2013	€ / R On 16-September-13	14.09	P	Foreign Exchange Future	0.69855	0.60835			0
05/09/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.00243	0.00465			7,900
05/09/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.09873	1.00185			0
05/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
05/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.38845	0.39024			0
05/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.20275	0.20454			0
05/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.38281	0.38460			0
05/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.20711	0.20890			0
05/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.37722	0.37902			0
05/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.21152	0.21332			0
05/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.58680	13.68690			32,362
05/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.39658	2.49613			0
05/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00978	0.00923			0
05/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.15635	2.25580			0
05/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01255	0.01190			0
05/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.10702	2.20645			0
05/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01322	0.01255			0
05/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.05774	2.15715			0
05/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01394	0.01325			0
05/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.14786	1.23710			0
05/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.06106	0.05020			200
05/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.06446	1.15124			0
05/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.07766	0.06434			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.70174	0.77027			200
05/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.21494	0.18337			0
05/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.64189	0.70658			0
05/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.25509	0.21968			7,500
05/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.30414	0.33888			200
05/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.71734	0.65198			0
05/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.09230	0.10281			7,500
05/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.85550	1.76591			0
05/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.78590	13.89080			22,317
05/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.42531	1.51562			0
05/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.12941	0.11482			0
05/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.41730	1.50697			0
05/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.13140	0.11617			0
05/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.40931	1.49879			0
05/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.13341	0.11799			0
05/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.98190	14.08930			500
05/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.86714	0.92359			0
05/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.67524	0.62429			0
05/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.86284	0.91906			0
05/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.68094	0.62976			0
05/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.85857	0.91456			0
05/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.68667	0.63526			0
05/09/2013	€ / R On 15-September-14			Foreign Exchange Future	14.21050	14.32110			0
05/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.88763	0.94239			0
05/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.01713	0.96129			0
05/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.88402	0.93859			0
05/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.02352	0.96749			0
05/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.88043	0.93482			0
05/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.02993	0.97372			0
05/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.43030	14.55250			1,000
05/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.39879	1.48013			0
05/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.65849	0.61763			0
05/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.39356	1.47471			0
05/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.66326	0.62221			0
05/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.38835	1.46930			0
05/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.66805	0.62680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.32480	9.39110			10,152
05/09/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.82492	0.89117			0
05/09/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00012	0.00007			201
05/09/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.52636	0.59207			0
05/09/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00156	0.00097			201
05/09/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.43804	0.50317			0
05/09/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.00324	0.00207			0
05/09/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.42830	0.49335			0
05/09/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.00350	0.00225			0
05/09/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.41859	0.48355			0
05/09/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.00379	0.00245			0
05/09/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.08873	0.13787			201
05/09/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.06393	0.04677			0
05/09/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00011	0.00033			201
05/09/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.97531	0.90923			0
05/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.39490	9.46070			8,726
05/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.10619	1.17080			0
05/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01129	0.01010			201
05/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.81923	0.88119			0
05/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.02433	0.02049			100
05/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.28008	0.32053			201
05/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.18518	0.15983			0
05/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.20339	0.23529			0
05/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.26849	0.23459			0
05/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.19935	0.23080			0
05/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.27445	0.24010			0
05/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.19537	0.22638			0
05/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.28047	0.24568			0
05/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.15251	0.17844			100
05/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.35761	0.31774			0
05/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02680	0.03431			201
05/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.93190	0.87361			0
05/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01586	0.01915			100
05/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.22096	1.15845			0
05/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.47150	9.53970			3,841
05/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32258	0.35898			0
05/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.34108	0.30928			0
05/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.31822	0.35400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.34672	0.31430			0
05/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.31392	0.34908			0
05/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.35242	0.31938			0
05/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.54820	9.61800			50
05/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.27894	0.30629			0
05/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.62074	0.57829			0
05/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27579	0.30291			0
05/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.62759	0.58491			0
05/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27268	0.29956			0
05/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.63448	0.59156			0
05/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.64080	9.71260			0
05/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53002	0.57119			0
05/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.42922	0.39859			0
05/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52507	0.56601			0
05/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.43427	0.40341			0
05/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.52015	0.56085			0
05/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.43935	0.40825			0
05/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.07230	10.16750			0
05/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.88240	2.97245			0
05/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06010	0.05495			0
05/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.83579	2.92560			0
05/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06349	0.05810			0
05/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.78934	2.87889			0
05/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06704	0.06139			0
05/09/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.71890	9.75410			50
05/09/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.63031	0.66637			0
05/09/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00141	0.00227			0
05/09/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.62042	0.65646			0
05/09/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00152	0.00236			0
05/09/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.61054	0.64655			0
05/09/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00164	0.00245			0
05/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.82700	9.86190			0
05/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.28008	0.29218			0
05/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.39308	0.37028			0
05/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.27632	0.28824			0
05/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.39932	0.37634			0

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05/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.27261	0.28435			0
05/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.40561	0.38245			0
05/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.94470	9.98200			0
05/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.44406	0.46475			0
05/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.43936	0.42275			0
05/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.43968	0.46024			0
05/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.44498	0.42824			0
05/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.43555	0.45576			0
05/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.45085	0.43376			0
05/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-219.82390	-226.59560			2,274
05/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	526.42190	532.21550			696
05/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	634.95260	643.65000			6,000
05/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	320.77500	372.49740			1,600
05/09/2013	CF CANDO CADU On 16-September-13			Can-Do Future	231.20840	237.18910			5,000
05/09/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
05/09/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	56.27970	74.31800			2,830
05/09/2013	CF CANDO CAES On 17-September-13			Can-Do Future	0.00000	0.00000			0
05/09/2013	CF CANDO CAET On 17-September-13			Can-Do Future	0.00000	0.00000			0
05/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	31.13180	33.44830			30,000
05/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	49.88800	43.76880			0
05/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	838.26260	1,007.33670			50
05/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	153.75220	155.19000			5,000
05/09/2013	CF CANDO CAEY On 23-September-13			Can-Do Future	36.29470	38.61000			12,000
05/09/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.81430	10.93150			75
05/09/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.97481	1.09202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00051	0.00052			0
05/09/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.96484	1.08207			0
05/09/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00054	0.00057			0
05/09/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.95488	1.07209			0
05/09/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00058	0.00059			0
05/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.96620	11.08470			75
05/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.45407	0.52488			0
05/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.27787	0.23018			0
05/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.44891	0.51922			0
05/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.28271	0.23452			0
05/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.44380	0.51361			0
05/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.28760	0.23891			0
05/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.13350	11.25660			0
05/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.47076	0.52739			0
05/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.62726	0.56079			0
05/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.46722	0.52349			0
05/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.63372	0.56689			0
05/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.46371	0.51962			0
05/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.64021	0.57302			0
05/09/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.67060	1.67340			0
05/09/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.18063	0.18341			0
05/09/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00003	0.00001			0
05/09/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.17064	0.17341			0
05/09/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00004	0.00001			0
05/09/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.16065	0.16342			0
05/09/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00005	0.00002			0
05/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68500	1.68740			0
05/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07481	0.07637			0
05/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.03981	0.03897			0
05/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06949	0.07097			0
05/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04449	0.04357			0
05/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06445	0.06586			0
05/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.04945	0.04846			0
05/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.70030	1.70290			0
05/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.08538	0.08704			0
05/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.07508	0.07414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.08087	0.08248			0
05/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.08057	0.07958			0
05/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.07682	0.07837			0
05/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.08652	0.08547			0
05/09/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.06460	8.09750			0
05/09/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.47616	0.50858			0
05/09/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00156	0.00108			0
05/09/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.46631	0.49868			0
05/09/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00171	0.00118			0
05/09/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.45647	0.48879			0
05/09/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00187	0.00129			0
05/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.13350	8.16780			0
05/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.19028	0.20847			0
05/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.19678	0.18067			0
05/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.18556	0.20341			0
05/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.20206	0.18561			0
05/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.18150	0.19905			0
05/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.20800	0.19125			0
05/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.19530	8.23030			0
05/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.34018	0.36054			0
05/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.28488	0.27024			0
05/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.33529	0.35550			0
05/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.28999	0.27520			0
05/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.33045	0.35051			0
05/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.29515	0.28021			0
05/09/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.80140	9.74140	0.10202	0.99998	0
05/09/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.05890	0.05269	0.10202	0.00601	0
05/09/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.29750	0.35129	0.10202	0.03035	0
05/09/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.05631	0.05044	0.10202	0.00575	0
05/09/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.30491	0.35904	0.10202	0.03111	0
05/09/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.05381	0.04826	0.10202	0.00549	0
05/09/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.31241	0.36686	0.10202	0.03187	0
05/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.79680	9.73670	0.10202	0.99951	0
05/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.41915	0.37801	0.10202	0.04276	0
05/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.31235	0.33131	0.10202	0.03187	0
05/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.41321	0.37232	0.10202	0.04216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.31641	0.33562	0.10202	0.03228	0
05/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.40732	0.36667	0.10202	0.04156	0
05/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.32052	0.33997	0.10202	0.03270	0
05/09/2013	RAIN On 16-September-13			Foreign Exchange Future	19,754.44000	19,846.39000			0
05/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,996.64000	20,088.13000			0
05/09/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
05/09/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.01821	0.01881			0
05/09/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01041	0.01101			0
05/09/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.01303	0.01366			0
05/09/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.01523	0.01586			0
05/09/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.00903	0.00963			0
05/09/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02123	0.02183			0
<b>Futures Open Interest</b>								<b>1,201,870.00</b>	
<b>Options Open Interest</b>								<b>935,972.00</b>	
<b>Total</b>								<b>2,137,842.00</b>	