



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 06/09/2013 To: 06/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.02920	10.21740			664,975
06/09/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.72920	2.91740			0
06/09/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.52920	1.71741			0
06/09/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00000	0.00001			0
06/09/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.32920	1.51742			0
06/09/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00000	0.00002			12,000
06/09/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.27920	1.46742			0
06/09/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00000	0.00002			2,630
06/09/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.22920	1.41742			0
06/09/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00000	0.00002			100
06/09/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.17920	1.36743			0
06/09/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00000	0.00003			2,193
06/09/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.02922	1.21745			0
06/09/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00002	0.00005			6,202
06/09/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.82932	1.01750			12,000
06/09/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00012	0.00010			0
06/09/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.72948	0.91758			0
06/09/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00028	0.00018			75,438
06/09/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.67963	0.86765			0
06/09/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00043	0.00025			0
06/09/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.62986	0.81775			400
06/09/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00066	0.00035			0
06/09/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.53071	0.71808			0
06/09/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00151	0.00068			6
06/09/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.48148	0.66835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00228	0.00095			43,095
06/09/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.39507	0.57914			0
06/09/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.00587	0.00174			0
06/09/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.38567	0.56926			0
06/09/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.00647	0.00186			0
06/09/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.37633	0.55939			0
06/09/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.00713	0.00199			0
06/09/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.33952	0.52002			0
06/09/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.01032	0.00262			3,201
06/09/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.29509	0.47174			0
06/09/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.01589	0.00434			1,000
06/09/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.25286	0.42435			600
06/09/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.02366	0.00695			6,500
06/09/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.21332	0.37816			0
06/09/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.03412	0.01076			0
06/09/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.17693	0.33354			2,830
06/09/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.04773	0.01614			0
06/09/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.11506	0.25062			0
06/09/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.08586	0.03322			22,194
06/09/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.08604	0.20597			0
06/09/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.11684	0.04857			0
06/09/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.07168	0.17870			1
06/09/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.14248	0.06130			10,000
06/09/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.06534	0.16587			2,000
06/09/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.15614	0.06847			0
06/09/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.05677	0.14766			0
06/09/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.17757	0.08026			100
06/09/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.04477	0.12014			1,000
06/09/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.21557	0.10274			0
06/09/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.03521	0.09868			0
06/09/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.25601	0.13128			0
06/09/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.03197	0.09106			15,000
06/09/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.27277	0.14366			0
06/09/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.02765	0.08058			35,000
06/09/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.29845	0.16318			0
06/09/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.02510	0.07419			200
06/09/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.31590	0.17679			0
06/09/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.01704	0.05298			6
06/09/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.38784	0.23558			0
06/09/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.01055	0.03442			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.48135	0.31702			0
06/09/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.00614	0.02224			24,000
06/09/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.57694	0.40484			0
06/09/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.00449	0.01787			5,000
06/09/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.62529	0.45047			0
06/09/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.00327	0.01437			10,000
06/09/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.67407	0.49697			0
06/09/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.00236	0.01132			19,088
06/09/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.72316	0.54392			0
06/09/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.00169	0.00890			50,958
06/09/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.77249	0.59150			0
06/09/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.00043	0.00339			37,500
06/09/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.97123	0.78599			0
06/09/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00012	0.00085			0
06/09/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.27092	1.08345			0
06/09/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00005	0.00025			0
06/09/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.57085	1.38285			0
06/09/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00002	0.00009			0
06/09/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.87082	1.68269			0
06/09/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00002	0.00003			0
06/09/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.22082	2.03263			0
06/09/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00004	0.00003			0
06/09/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.47084	2.28263			0
06/09/2013	\$ / R On 26-September-13			Any day expiry	10.04390	10.23300			0
06/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.84391	2.03301			0
06/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00001	0.00001			0
06/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.79391	1.98301			0
06/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00001	0.00001			0
06/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.74392	1.93301			0
06/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00002	0.00001			7,500
06/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.80609	0.99446			0
06/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00219	0.00146			0
06/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.79619	0.98454			0
06/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00229	0.00154			0
06/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.78629	0.97461			0
06/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00239	0.00161			0
06/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.76116	0.94952			0
06/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00166	0.00122			1,200
06/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.75123	0.93957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00173	0.00127			0
06/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.74131	0.92963			0
06/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00181	0.00133			0
06/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.73139	0.91969			0
06/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00189	0.00139			0
06/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.54138	0.72795			0
06/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00748	0.00495			0
06/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.50294	0.68894			0
06/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00904	0.00594			500
06/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.45735	0.64045			0
06/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.01345	0.00745			0
06/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.37103	0.54470			7,500
06/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.02713	0.01170			0
06/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.22329	0.37476			2,400
06/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.06379	0.02646			0
06/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.04328	0.08983			500
06/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.43938	0.29683			0
06/09/2013	\$ / R On 25-October-13			Any day expiry	10.08700	10.27760			0
06/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.71180	0.89420			0
06/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01930	0.01120			0
06/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.70266	0.88472			0
06/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.02016	0.01172			0
06/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.69356	0.87527			0
06/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.02106	0.01227			0
06/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.63967	0.81904			0
06/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02717	0.01604			3,000
06/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.62986	0.80748			0
06/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.03286	0.01988			0
06/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.62117	0.79831			0
06/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.03417	0.02071			0
06/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.61252	0.78917			0
06/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.03552	0.02157			0
06/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.57834	0.75292			0
06/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.04134	0.02532			3,000
06/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.23194	0.34678			6,000
06/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.21944	0.14378			0
06/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.22920	0.34048			6,000
06/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.24220	0.16288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 29-October-13			Any day expiry	10.09290	10.28360			0
06/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.84194	2.03257			0
06/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00054	0.00047			0
06/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.79203	1.98263			0
06/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00063	0.00053			7,500
06/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.68893	0.86875			0
06/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02753	0.01665			0
06/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.68005	0.85946			0
06/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02865	0.01736			0
06/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.67120	0.85020			0
06/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.02980	0.01810			0
06/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.58766	0.76152			0
06/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.04476	0.02792			500
06/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.54342	0.71469			0
06/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.05202	0.03259			0
06/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.46814	0.62873			7,500
06/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.07674	0.04663			0
06/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.10174	0.15512			500
06/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.60884	0.47152			0
06/09/2013	\$ / R On 27-November-13			Any day expiry	10.13640	10.32840			0
06/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.83868	2.03027			0
06/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00228	0.00187			7,500
06/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.75783	0.93336			0
06/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.05143	0.03496			0
06/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.74943	0.92450			0
06/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.05303	0.03610			0
06/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.74107	0.91567			0
06/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.05467	0.03727			0
06/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.65965	0.82910			0
06/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.07325	0.05070			500
06/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.54795	0.70585			7,500
06/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.11155	0.07745			0
06/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.13853	0.19271			500
06/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.75213	0.61431			0
06/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.16050	10.35340			156,278
06/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.76104	2.95385			0
06/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00054	0.00046			0
06/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.16240	2.35495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00190	0.00155			100
06/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.42152	1.61204			0
06/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01102	0.00864			750
06/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.27610	1.46575			0
06/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01560	0.01235			0
06/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.24923	1.43869			0
06/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01663	0.01319			0
06/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.20126	1.39032			0
06/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01866	0.01482			0
06/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.18013	1.36901			0
06/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01963	0.01561			750
06/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.15352	1.34216			0
06/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.02092	0.01666			0
06/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.99292	1.17812			100
06/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.03242	0.02472			0
06/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.81927	0.99515			0
06/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.05877	0.04175			5,000
06/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.69801	0.86665			0
06/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.08751	0.06325			100
06/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.65958	0.82544			0
06/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.09908	0.07204			10,000
06/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.59496	0.75351			750
06/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.12446	0.09011			0
06/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.58828	0.74571			0
06/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.12778	0.09231			400
06/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.55566	0.00000			0
06/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.14516	0.00000			5,000
06/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.52441	0.66989			500
06/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.16391	0.11649			21,500
06/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.49452	0.63355			0
06/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.18402	0.13015			10,000
06/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.41294	0.53840			200
06/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.25244	0.18500			300
06/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.36508	0.48141			250
06/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.30458	0.22801			300
06/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.32321	0.42947			500
06/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.36271	0.27607			0
06/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.30456	0.40533			0
06/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.39406	0.30193			5,300
06/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29741	0.39602			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.40691	0.31262			0
06/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.28701	0.38239			10,200
06/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.42651	0.32899			0
06/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.26733	0.35657			3,000
06/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.46683	0.36317			0
06/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.25500	0.34084			100
06/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.49450	0.38744			0
06/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.23214	0.31145			3,000
06/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.55164	0.43805			0
06/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.22415	0.30110			3,000
06/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.57365	0.45770			0
06/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.21396	0.28786			6
06/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.60346	0.48446			0
06/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.21149	0.28464			18,000
06/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.61099	0.49124			0
06/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.20193	0.27215			5,000
06/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.64143	0.51875			0
06/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.18029	0.24339			550
06/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.71979	0.58999			0
06/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.16148	0.21788			100
06/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.80098	0.66448			0
06/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.15462	0.20851			0
06/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.83412	0.69511			0
06/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.14191	0.19138			250
06/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.90141	0.75798			0
06/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.13046	0.17589			100
06/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.96996	0.82249			0
06/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.10640	0.14322			100
06/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.14590	0.98982			0
06/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09176	0.12346			0
06/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.28126	1.12006			0
06/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.07961	0.10687			26,200
06/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.41911	1.25347			0
06/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.06651	0.08883			0
06/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.60601	1.43543			0
06/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.05184	0.06854			0
06/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.89134	1.71514			0
06/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.04269	0.05209			0
06/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.23219	2.04869			0
06/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.04121	0.04880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.38071	2.19540			0
06/09/2013	\$ / R On 23-December-13			Any day expiry	10.17560	10.36910			0
06/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.72100	0.88908			0
06/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.09540	0.06998			500
06/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.69056	0.85632			0
06/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.10496	0.07722			0
06/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.68306	0.84821			0
06/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.10746	0.07911			0
06/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.67559	0.84014			0
06/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.10999	0.08104			0
06/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.17262	0.22925			500
06/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.83702	0.70015			0
06/09/2013	\$ / R On 28-January-14			Any day expiry	10.23000	10.42550			0
06/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.46409	0.58165			6,000
06/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.35409	0.27615			0
06/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.32121	0.40782			0
06/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.60121	0.49232			0
06/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.31827	0.40419			0
06/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.60827	0.49869			0
06/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.31536	0.40059			0
06/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.61536	0.50509			0
06/09/2013	\$ / R On 28-February-14			Any day expiry	10.27690	10.47400			0
06/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.24679	1.43475			0
06/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.05989	0.05075			0
06/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.23781	1.42560			0
06/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.06091	0.05160			0
06/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.22885	1.41646			0
06/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.06195	0.05246			0
06/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.58512	0.71397			6,000
06/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.31122	0.24307			0
06/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.36208	0.44995			0
06/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.65818	0.54905			0
06/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.35915	0.44638			0
06/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.66525	0.55548			0
06/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.35624	0.44284			0
06/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.67234	0.56194			0
06/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.34684	0.43105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.70144	0.58865			0
06/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.30290	10.50120			64,035
06/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.60882	2.80650			0
06/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00592	0.00530			0
06/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.11735	2.31390			0
06/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01445	0.01270			0
06/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.63792	1.83127			0
06/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03502	0.03007			0
06/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.28398	1.47270			0
06/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.06788	0.05820			0
06/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.27506	1.46362			0
06/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.06896	0.05912			0
06/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.26616	1.45457			0
06/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.07006	0.06007			0
06/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.13885	1.32484			0
06/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.08595	0.07364			200
06/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.87644	1.04103			0
06/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.16354	0.12983			0
06/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.86928	1.03341			0
06/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.16638	0.13221			0
06/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.86215	1.02581			0
06/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.16925	0.13461			0
06/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.79951	0.95883			0
06/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.19661	0.15763			6
06/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.76593	0.92272			0
06/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.21303	0.17152			250
06/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.51208	0.62393			0
06/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.45918	0.37273			200
06/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.47325	0.57818			0
06/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.52035	0.42698			200
06/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.45517	0.55661			0
06/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.55227	0.45541			200
06/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.42130	0.51597			200
06/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.61840	0.51477			0
06/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.39030	0.47876			0
06/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.68740	0.57756			200
06/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.37581	0.46128			6
06/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.72291	0.61008			0
06/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.32404	0.39825			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.87114	0.74705			0
06/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.29110	0.35754			200
06/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.98820	0.85634			0
06/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.27150	0.33328			400
06/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.06860	0.93208			0
06/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.26235	0.32196			250
06/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.10945	0.97076			0
06/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.24523	0.30075			0
06/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.19233	1.04955			0
06/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.20787	0.25508			0
06/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.40497	1.25388			0
06/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17744	0.21735			0
06/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.62454	1.46615			0
06/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.15288	0.18655			0
06/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.84998	1.68535			0
06/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.13297	0.16148			0
06/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.08007	1.91028			0
06/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12313	0.14097			0
06/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.32023	2.13977			0
06/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12003	0.13161			0
06/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.51713	2.33041			0
06/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.11825	0.12875			0
06/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.66535	2.47755			0
06/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.11687	0.12641			0
06/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.81397	2.62521			0
06/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.06090	0.07851			0
06/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.00800	3.82731			0
06/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.05026	0.06533			0
06/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.24736	4.06413			0
06/09/2013	\$ / R On 26-May-14			Any day expiry	10.41230	10.61640			10,150
06/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.79894	0.94161			0
06/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.32664	0.26521			0
06/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.79371	0.93521			0
06/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.33141	0.26881			0
06/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.78853	0.92884			0
06/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.33623	0.27244			0
06/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.44090	10.64660			13,570
06/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.03045	2.23049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03955	0.03389			0
06/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.85391	0.00000			0
06/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.05301	0.00000			24,582
06/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.75335	1.94948			0
06/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.06245	0.05288			0
06/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.72617	1.92189			0
06/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.06527	0.05529			15,489
06/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.53025	1.72250			0
06/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.08935	0.07590			0
06/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.35822	1.54649			0
06/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.11732	0.09989			0
06/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.05698	1.22130			0
06/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.20608	0.16470			0
06/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.05011	1.21333			0
06/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.20921	0.16673			0
06/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.04328	1.20599			0
06/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.21238	0.16939			0
06/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.95081	1.10623			0
06/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.25991	0.20963			250
06/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.91925	1.07197			0
06/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.27835	0.22537			6
06/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.81884	0.00000			0
06/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.34794	0.00000			24,582
06/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.74099	0.86600			0
06/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.43009	0.34940			15,489
06/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.49373	0.58133			6
06/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.85283	0.73473			0
06/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.31884	0.37439			250
06/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.47794	1.32779			0
06/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.27444	0.32178			0
06/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.73354	1.57518			0
06/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.26162	0.00000			24,582
06/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.82072	0.00000			0
06/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.23852	0.27866			0
06/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.99762	1.83206			0
06/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.23427	0.27355			15,489
06/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.03337	1.86695			0
06/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20933	0.24350			0
06/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.26843	2.09690			0
06/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19657	0.21170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.65567	2.46510			0
06/09/2013	\$ / R On 18-June-14			Any day expiry	10.44930	10.65550			0
06/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.73559	1.93162			0
06/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.06629	0.05612			0
06/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
06/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
06/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
06/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
06/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
06/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
06/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.75116	0.87647			0
06/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.43186	0.35097			0
06/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.24047	0.28032			0
06/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.03117	1.86482			0
06/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
06/09/2013	\$ / R On 22-August-14			Any day expiry	10.55960	10.77160			0
06/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.94889	1.09493			0
06/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.37929	0.31333			0
06/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.94324	1.08877			0
06/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.38364	0.31717			0
06/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.93812	1.08263			0
06/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.38852	0.32103			0
06/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.79049	0.90738			0
06/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.56089	0.46578			19,547
06/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.34370	0.39452			19,547
06/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.85410	1.69292			0
06/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.60160	10.81490			0
06/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.73082	2.94087			0
06/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02922	0.02597			0
06/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.25333	2.46067			0
06/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05173	0.04577			0
06/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.80258	1.99964			0
06/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.10098	0.08474			0
06/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.05042	1.20266			0
06/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.34882	0.28776			6
06/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.85363	0.97472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.54203	0.44982			0
06/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.84933	0.96987			0
06/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.54773	0.45497			0
06/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.84505	0.96505			0
06/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.55345	0.46015			0
06/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.61584	0.70714			6
06/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.96424	0.84224			0
06/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.37152	0.42442			0
06/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.86992	1.70952			0
06/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.30771	0.34959			0
06/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.30611	2.13469			0
06/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.28253	0.30105			0
06/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.83093	2.63615			0
06/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.77200	10.97750			6,400
06/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.81534	3.01706			0
06/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04334	0.03956			0
06/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.39236	2.59159			0
06/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07036	0.06409			0
06/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.34612	2.54499			0
06/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.07412	0.06749			0
06/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.30005	2.49856			0
06/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07805	0.07106			0
06/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.44161	1.61271			0
06/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26961	0.23521			0
06/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.19085	1.33324			0
06/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.41885	0.35574			6
06/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.77160	0.86730			6
06/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.99960	0.88980			0
06/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.48250	11.65600			0
06/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.55382	2.71422			0
06/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.22132	0.20822			0
06/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.51300	2.67274			0
06/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.23050	0.21674			0
06/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.47522	2.63151			0
06/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.24272	0.22551			0
06/09/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.02920	10.21740			395
06/09/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.13920	1.32743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00000	0.00003			0
06/09/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.12920	1.31743			0
06/09/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00000	0.00003			0
06/09/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.11920	1.30743			0
06/09/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00000	0.00003			0
06/09/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.43311	0.61872			0
06/09/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00391	0.00132			0
06/09/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.02170	0.06551			200
06/09/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.34250	0.19811			0
06/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.16050	10.35340			394
06/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.74547	0.91722			0
06/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.07497	0.05382			0
06/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.73746	0.90871			0
06/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.07696	0.05531			0
06/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.72949	0.90023			0
06/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.07899	0.05683			0
06/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.30456	0.40540			0
06/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.39406	0.30200			0
06/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.27051	0.36068			0
06/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.46001	0.35728			0
06/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.15295	0.20632			0
06/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.84245	0.70292			0
06/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.30290	10.50120			25
06/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.42412	0.51930			0
06/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.61122	0.50810			0
06/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.42089	0.51541			0
06/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.61799	0.51421			0
06/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.41768	0.51156			0
06/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.62478	0.52036			0
06/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.44090	10.64660			0
06/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.24910	0.04340			0
06/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.25910	0.05340			0
06/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.26910	0.06340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	£ / R On 16-September-13			Foreign Exchange Future	15.67070	15.92720			41,654
06/09/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.93357	1.18842			0
06/09/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00287	0.00122			0
06/09/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.92372	1.17848			0
06/09/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00302	0.00128			0
06/09/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.91387	1.16854			0
06/09/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00317	0.00134			0
06/09/2013	£ / R On 13-December-13			Foreign Exchange Future	15.86570	16.12900			11,026
06/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.08938	1.31617			0
06/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.11368	0.07717			0
06/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.08144	1.30794			0
06/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.11574	0.07894			0
06/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.07352	1.29974			0
06/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.11782	0.08074			0
06/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.07810	16.34940			1,031
06/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.25522	3.52581			0
06/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02712	0.02641			327
06/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.10887	3.37849			0
06/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.03077	0.02909			327
06/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.92330	2.18911			0
06/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.09520	0.08971			327
06/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.88679	2.15240			0
06/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09869	0.09300			0
06/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.87768	2.14324			0
06/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09958	0.09384			0
06/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.86858	2.13408			0
06/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.10048	0.09468			0
06/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.69733	1.96165			0
06/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.11923	0.11225			327
06/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.28410	16.56720			200
06/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.96931	1.16301			0
06/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.72521	0.63581			0
06/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.96488	1.15803			0
06/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.73078	0.64083			0
06/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.96048	1.15308			0
06/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.73638	0.64588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.52530	16.82110			0
06/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.91096	1.08674			0
06/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.22566	1.10564			0
06/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.90762	1.08292			0
06/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.23232	1.11182			0
06/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.90430	1.07912			0
06/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.23900	1.11802			0
06/09/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10135	0.10212			216
06/09/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01136	0.01213			0
06/09/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
06/09/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00212	0.00280			0
06/09/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00077	0.00067			0
06/09/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00004	0.00009			0
06/09/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00868	0.00796			0
06/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10273	0.10353			14,275
06/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01290	0.01371			0
06/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00017	0.00018			0
06/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00505	0.00567			0
06/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00233	0.00214			0
06/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00171	0.00196			0
06/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00898	0.00843			0
06/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10425	0.10509			0
06/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01499	0.01585			0
06/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00074	0.00076			0
06/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00780	0.00849			0
06/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00355	0.00339			0
06/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00398	0.00439			0
06/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00973	0.00929			0
06/09/2013	€ / R On 16-September-13			Foreign Exchange Future	13.20000	13.40370			58,502
06/09/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.90003	2.10374			0
06/09/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00003	0.00004			29,000
06/09/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.70006	1.90376			0
06/09/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00006	0.00006			400
06/09/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.65007	1.85377			0
06/09/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00007	0.00007			500
06/09/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.21033	1.41396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00033	0.00026			0
06/09/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.20035	1.40397			0
06/09/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00035	0.00027			0
06/09/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.19036	1.39398			0
06/09/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00036	0.00028			0
06/09/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.15043	1.35402			400
06/09/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00043	0.00032			0
06/09/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.10054	1.30408			500
06/09/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00054	0.00038			30,800
06/09/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.95104	1.15434			0
06/09/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00104	0.00064			200
06/09/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.85164	1.05463			200
06/09/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00164	0.00093			0
06/09/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.65419	0.85571			0
06/09/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00420	0.00201			46,000
06/09/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.37575	0.56275			200
06/09/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.02575	0.00905			0
06/09/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.18569	0.34173			0
06/09/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.08569	0.03803			36,000
06/09/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.01241	0.03567			19,900
06/09/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.61241	0.43197			0
06/09/2013	€ / R On 16-September-13	14.00	C	Foreign Exchange Future	0.00541	0.01720			150
06/09/2013	€ / R On 16-September-13	14.00	P	Foreign Exchange Future	0.80541	0.61350			0
06/09/2013	€ / R On 16-September-13	14.09	C	Foreign Exchange Future	0.00372	0.01225			42,000
06/09/2013	€ / R On 16-September-13	14.09	P	Foreign Exchange Future	0.89372	0.69855			0
06/09/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.00072	0.00243			7,900
06/09/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.30072	1.09873			0
06/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
06/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.38665	0.38845			0
06/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.20095	0.20275			0
06/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.38100	0.38281			0
06/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.20530	0.20711			0
06/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.37540	0.37722			0
06/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.20970	0.21152			0
06/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.37720	13.58680			32,487
06/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.18737	2.39658			0
06/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01017	0.00978			0
06/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.94736	2.15635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01316	0.01255			0
06/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.89810	2.10702			0
06/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01390	0.01322			0
06/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.84888	2.05774			0
06/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01468	0.01394			0
06/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.96568	1.14786			0
06/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.08848	0.06106			200
06/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.88774	1.06446			0
06/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.11054	0.07766			200
06/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.56257	0.70174			200
06/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.28537	0.21494			0
06/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.51052	0.64189			0
06/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.33332	0.25509			7,500
06/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.23229	0.30414			200
06/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.85509	0.71734			0
06/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.06833	0.09230			7,500
06/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	2.04113	1.85550			0
06/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.57000	13.78590			22,567
06/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.24340	1.42531			0
06/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.16340	0.12941			0
06/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.23576	1.41730			0
06/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.16576	0.13140			0
06/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.22815	1.40931			0
06/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.16815	0.13341			0
06/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.75720	13.98190			500
06/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.74675	0.86714			0
06/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.77955	0.67524			0
06/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.74293	0.86284			0
06/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.78573	0.68094			0
06/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.73914	0.85857			0
06/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.79194	0.68667			0
06/09/2013	€ / R On 15-September-14			Foreign Exchange Future	13.97690	14.21050			0
06/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.78092	0.88763			0
06/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.14402	1.01713			0
06/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.77773	0.88402			0
06/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.15083	1.02352			0
06/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.77455	0.88043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.15765	1.02993			0
06/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.20710	14.43030			1,000
06/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.26099	1.39879			0
06/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.74389	0.65849			0
06/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.25651	1.39356			0
06/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.74941	0.66326			0
06/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.25205	1.38835			0
06/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.75495	0.66805			0
06/09/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.22140	9.32480			10,152
06/09/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.72158	0.82492			0
06/09/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00018	0.00012			201
06/09/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.42410	0.52636			0
06/09/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00270	0.00156			201
06/09/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.33713	0.43804			0
06/09/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.00573	0.00324			0
06/09/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.32762	0.42830			0
06/09/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.00622	0.00350			0
06/09/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.31815	0.41859			0
06/09/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.00675	0.00379			0
06/09/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.04349	0.08873			201
06/09/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.12209	0.06393			0
06/09/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00006	0.00011			201
06/09/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.07866	0.97531			0
06/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.28870	9.39490			8,801
06/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.00163	1.10619			0
06/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01293	0.01129			201
06/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.72026	0.81923			0
06/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03156	0.02433			100
06/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.22247	0.28008			201
06/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.23377	0.18518			0
06/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.16009	0.20339			0
06/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.33139	0.26849			0
06/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.15673	0.19935			0
06/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.33803	0.27445			0
06/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.15343	0.19537			0
06/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.34473	0.28047			0
06/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.11827	0.15251			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.42957	0.35761			0
06/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01859	0.02680			201
06/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.02989	0.93190			0
06/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01241	0.01586			100
06/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.32371	1.22096			0
06/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.36270	9.47150			3,841
06/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.27361	0.32258			0
06/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.40091	0.34108			0
06/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.26979	0.31822			0
06/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.40709	0.34672			0
06/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.26601	0.31392			0
06/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.41331	0.35242			0
06/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.43540	9.54820			50
06/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.24074	0.27894			0
06/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.69534	0.62074			0
06/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.23797	0.27579			0
06/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.70257	0.62759			0
06/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.23531	0.27268			0
06/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.70991	0.63448			0
06/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.52390	9.64080			0
06/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.46889	0.53002			0
06/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.48499	0.42922			0
06/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.46462	0.52507			0
06/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.49072	0.43427			0
06/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.46038	0.52015			0
06/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.49648	0.43935			0
06/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.00260	10.07230			0
06/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.81209	2.88240			0
06/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05949	0.06010			0
06/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.76566	2.83579			0
06/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06306	0.06349			0
06/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.71939	2.78934			0
06/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06679	0.06704			0
06/09/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.65550	9.71890			50
06/09/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.56711	0.63031			0
06/09/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00161	0.00141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.55725	0.62042			0
06/09/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00175	0.00152			0
06/09/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.54741	0.61054			0
06/09/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00191	0.00164			0
06/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.76060	9.82700			0
06/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.23746	0.28008			0
06/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.41686	0.39308			0
06/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.23406	0.27632			0
06/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.42346	0.39932			0
06/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.23070	0.27261			0
06/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.43010	0.40561			0
06/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.87460	9.94470			0
06/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.40012	0.44406			0
06/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.46552	0.43936			0
06/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.39623	0.43968			0
06/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.47163	0.44498			0
06/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.39237	0.43555			0
06/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.47777	0.45085			0
06/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-114.71620	-219.82390			2,274
06/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	440.83950	526.42190			696
06/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	495.11780	634.95260			6,000
06/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	210.87240	320.77500			1,600
06/09/2013	CF CANDO CADU On 16-September-13			Can-Do Future	113.18330	231.20840			5,000
06/09/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
06/09/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	13.36160	56.27970			2,830
06/09/2013	CF CANDO CAES On 17-September-13			Can-Do Future	0.00000	0.00000			0
06/09/2013	CF CANDO CAET On 17-September-13			Can-Do Future	0.00000	0.00000			0
06/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	15.87050	31.13180			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	36.17220	49.88800			0
06/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	313.21700	838.26260			50
06/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	108.10300	153.75220			5,000
06/09/2013	CF CANDO CAEY On 23-September-13			Can-Do Future	23.31670	36.29470			12,000
06/09/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.68570	10.81430			75
06/09/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.84613	0.97481			0
06/09/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00043	0.00051			0
06/09/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.83617	0.96484			0
06/09/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00047	0.00054			0
06/09/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.82621	0.95488			0
06/09/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00051	0.00058			0
06/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.83340	10.96620			50
06/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.35977	0.45407			0
06/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.31637	0.27787			0
06/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.35523	0.44891			0
06/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.32183	0.28271			0
06/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.35074	0.44380			0
06/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.32734	0.28760			0
06/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	10.99580	11.13350			0
06/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.38660	0.47076			0
06/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.68080	0.62726			0
06/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.38352	0.46722			0
06/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.68772	0.63372			0
06/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.38048	0.46371			0
06/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.69468	0.64021			0
06/09/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.64050	1.67060			0
06/09/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.15051	0.18063			0
06/09/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00001	0.00003			0
06/09/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.14052	0.17064			0
06/09/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00002	0.00004			0
06/09/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.13053	0.16065			0
06/09/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00003	0.00005			0
06/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65440	1.68500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05596	0.07481			0
06/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05156	0.03981			0
06/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05176	0.06949			0
06/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05736	0.04449			0
06/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04785	0.06445			0
06/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06345	0.04945			0
06/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.66870	1.70030			0
06/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06859	0.08538			0
06/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08989	0.07508			0
06/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06497	0.08087			0
06/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09627	0.08057			0
06/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.06153	0.07682			0
06/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10283	0.08652			0
06/09/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.01020	8.06460			0
06/09/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.42185	0.47616			0
06/09/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00165	0.00156			0
06/09/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.41203	0.46631			0
06/09/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00183	0.00171			0
06/09/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.40223	0.45647			0
06/09/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00203	0.00187			0
06/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.07990	8.13350			0
06/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.15934	0.19028			0
06/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.21944	0.19678			0
06/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.15568	0.18556			0
06/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.22578	0.20206			0
06/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.15209	0.18150			0
06/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.23219	0.20800			0
06/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.13880	8.19530			0
06/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.30305	0.34018			0
06/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.30425	0.28488			0
06/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.29846	0.33529			0
06/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.30966	0.28999			0
06/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.29435	0.33045			0
06/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.31555	0.29515			0
06/09/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.87490	9.80140	0.10126	0.99997	0
06/09/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.06632	0.05890	0.10126	0.00672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.23142	0.29750	0.10126	0.02343	0
06/09/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.06320	0.05631	0.10126	0.00640	0
06/09/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.23830	0.30491	0.10126	0.02413	0
06/09/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.06019	0.05381	0.10126	0.00610	0
06/09/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.24529	0.31241	0.10126	0.02484	0
06/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.87030	9.79680	0.10126	0.99951	0
06/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.45602	0.41915	0.10126	0.04618	0
06/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.27572	0.31235	0.10126	0.02792	0
06/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.44972	0.41321	0.10126	0.04554	0
06/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.27942	0.31641	0.10126	0.02830	0
06/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.44346	0.40732	0.10126	0.04491	0
06/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.28316	0.32052	0.10126	0.02867	0
06/09/2013	RAIN On 16-September-13			Foreign Exchange Future	19,444.37000	19,754.44000			0
06/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,678.78000	19,996.64000			0
06/09/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
06/09/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.01757	0.01821			0
06/09/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.00977	0.01041			0
06/09/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.01238	0.01303			0
06/09/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.01458	0.01523			0
06/09/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.00840	0.00903			0
06/09/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02060	0.02123			0
Futures Open Interest								1,208,289.00	
Options Open Interest								1,014,718.00	
Total								2,223,007.00	