



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 06/11/2013 To: 06/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	\$ / R On 27-November-13			Any day expiry	10.24630	10.27750			0
06/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.94631	1.97750			0
06/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00001	0.00000			7,500
06/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.81774	0.84898			0
06/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00144	0.00148			0
06/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.80781	0.83905			0
06/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00151	0.00155			0
06/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.79788	0.82913			0
06/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00158	0.00163			0
06/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.69889	0.73020			0
06/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00259	0.00270			500
06/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.55183	0.58328			7,500
06/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00553	0.00578			0
06/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.21439	0.23950			0
06/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.06809	0.06200			500
06/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.07422	0.08604			500
06/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.23792	0.21854			0
06/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.02247	0.02668			500
06/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.52617	0.49918			0
06/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.27320	10.30280			490,873
06/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.87320	2.90280			0
06/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.27321	2.30281			0
06/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00001	0.00001			100
06/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.52340	1.55301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00020	0.00021			750
06/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.37359	1.40321			0
06/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00039	0.00041			0
06/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.34574	1.37536			0
06/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00044	0.00046			0
06/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.29585	1.32546			0
06/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00055	0.00056			0
06/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.27381	1.30342			0
06/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00061	0.00062			0
06/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.24599	1.27560			0
06/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00069	0.00070			0
06/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.17415	1.20375			0
06/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00095	0.00095			12,600
06/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.07469	1.10425			100
06/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00149	0.00145			30,750
06/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.87691	0.90643			0
06/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00371	0.00363			5,000
06/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.77903	0.80855			0
06/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00583	0.00575			34,850
06/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.73049	0.76001			0
06/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00729	0.00721			100
06/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.69191	0.72143			0
06/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00871	0.00863			20,000
06/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.68231	0.71182			0
06/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00911	0.00902			24,700
06/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.59672	0.62620			0
06/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.01352	0.01340			0
06/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.58732	0.61680			0
06/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.01412	0.01400			400
06/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.54997	0.57943			0
06/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.01677	0.01663			0
06/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.54072	0.57016			0
06/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.01752	0.01736			5,000
06/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.49657	0.52425			500
06/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.02337	0.02145			21,500
06/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.45385	0.48098			0
06/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.03065	0.02818			0
06/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.41275	0.43924			0
06/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.03955	0.03644			4,200
06/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.36580	0.39140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.05260	0.04860			0
06/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.33608	0.36101			25,200
06/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.06288	0.05821			5,902
06/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.26778	0.29076			250
06/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.09458	0.08796			300
06/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.24300	0.26511			0
06/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.10980	0.10231			0
06/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.23703	0.25892			4,000
06/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.11383	0.10612			100
06/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.20864	0.22935			500
06/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.13544	0.12655			0
06/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.20324	0.22371			21,000
06/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.14004	0.13091			0
06/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.18260	0.20209			0
06/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.15940	0.14929			5,300
06/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.17382	0.19183			750
06/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.17062	0.15903			0
06/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.16135	0.17713			5,200
06/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.18815	0.17433			0
06/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.13879	0.15294			3,000
06/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.22559	0.21014			0
06/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.12540	0.13851			20,100
06/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.25220	0.23571			0
06/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.10220	0.11337			0
06/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.30900	0.29057			0
06/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.09461	0.10511			0
06/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.33141	0.31231			0
06/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.08535	0.09500			6
06/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.36215	0.34220			0
06/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.08318	0.09262			0
06/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.36998	0.34982			0
06/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.07504	0.08369			25,500
06/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.40184	0.38089			0
06/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.06598	0.07372			22,700
06/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.44278	0.42092			0
06/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.05803	0.06495			650
06/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.48483	0.46215			0
06/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.04531	0.05047			100
06/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.57211	0.54767			0
06/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.04123	0.04593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.60803	0.58313			0
06/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.03424	0.03814			250
06/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.68104	0.65534			0
06/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.02858	0.03182			16,500
06/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.75538	0.72902			0
06/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.02066	0.02295			12,600
06/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.89746	0.87015			0
06/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01862	0.02066			20,100
06/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.94542	0.91786			0
06/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01364	0.01526			0
06/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.09044	1.06246			0
06/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00992	0.01113			26,200
06/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.23672	1.20833			0
06/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00665	0.00748			0
06/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.43345	1.40468			0
06/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00385	0.00434			0
06/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.73065	1.70154			0
06/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00196	0.00249			0
06/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.07876	2.04969			0
06/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00108	0.00138			0
06/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.22788	2.19858			0
06/11/2013	\$ / R On 23-December-13			Any day expiry	10.29010	10.31980			0
06/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.75041	0.77951			0
06/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.01031	0.00971			500
06/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.71240	0.74137			0
06/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.01230	0.01157			0
06/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.70295	0.73189			0
06/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.01285	0.01209			0
06/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.69353	0.72242			0
06/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.01343	0.01262			0
06/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.29663	0.31867			0
06/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.10653	0.09887			500
06/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.11819	0.12969			500
06/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.33809	0.31989			0
06/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.05715	0.06310			500
06/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.60705	0.58330			0
06/11/2013	\$ / R On 28-January-14			Any day expiry	10.34750	10.37770			0
06/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.04814	2.07831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00064	0.00061			6,000
06/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.38299	0.40405			6,000
06/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.15549	0.14635			0
06/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.20689	0.22001			0
06/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.36939	0.35231			0
06/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.20373	0.21669			0
06/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.37623	0.35899			0
06/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.20062	0.21342			0
06/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.38312	0.36572			0
06/11/2013	\$ / R On 28-February-14			Any day expiry	10.39470	10.42490			0
06/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.09323	2.12349			0
06/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00163	0.00159			6,000
06/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.31771	1.34746			0
06/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.01301	0.01256			0
06/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.30803	1.33777			0
06/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.01333	0.01287			0
06/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.29836	1.32809			0
06/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.01366	0.01319			0
06/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.53043	0.55354			6,000
06/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.13883	0.13164			0
06/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.25684	0.26998			0
06/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.43524	0.41808			0
06/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.25366	0.26666			0
06/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.44206	0.42476			0
06/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.25053	0.26337			0
06/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.44893	0.43147			0
06/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.24067	0.25293			0
06/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.47747	0.45953			0
06/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.42060	10.45070			77,633
06/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.72136	2.75145			0
06/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00076	0.00075			0
06/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.22277	2.25285			0
06/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00217	0.00215			0
06/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.72764	1.75757			0
06/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00704	0.00687			0
06/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.35171	1.38132			0
06/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01811	0.01762			0
06/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.34212	1.37172			0

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06/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01852	0.01802			0
06/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.33254	1.36213			0
06/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01894	0.01843			0
06/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.19550	1.22497			0
06/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.02490	0.02427			0
06/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.88948	0.91674			0
06/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.05888	0.05604			0
06/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.88097	0.90818			0
06/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.06037	0.05748			0
06/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.87249	0.89965			0
06/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.06189	0.05895			0
06/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.79760	0.82425			0
06/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.07700	0.07355			6
06/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.75715	0.78350			0
06/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.08655	0.08280			250
06/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.71760	0.74362			0
06/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.09700	0.09292			7,500
06/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.64137	0.66666			0
06/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.12077	0.11596			7,500
06/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.57525	0.59662			13,600
06/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.15465	0.14592			0
06/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.48583	0.50538			0
06/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.21523	0.20468			100
06/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.44807	0.46679			2,000
06/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.24747	0.23609			0
06/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.43265	0.45101			0
06/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.26205	0.25031			200
06/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.40793	0.42571			46,500
06/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.28733	0.27501			0
06/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.38904	0.40635			2,000
06/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.30844	0.29565			0
06/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.38444	0.40163			0
06/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.31384	0.30093			200
06/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.36213	0.37875			0
06/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.34153	0.32805			200
06/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.34223	0.35704			7,500
06/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.37163	0.35634			0
06/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.32345	0.33761			0
06/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.40285	0.38691			0
06/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.28904	0.30197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.46844	0.45127			200
06/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.28581	0.29863			7,500
06/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.47521	0.45793			0
06/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.27331	0.28565			6
06/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.50271	0.48495			0
06/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.21911	0.22936			200
06/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.64851	0.62866			0
06/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.18674	0.19542			200
06/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.76614	0.74472			0
06/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.16840	0.17623			400
06/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.84780	0.82553			0
06/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.16006	0.16749			250
06/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.88946	0.86679			0
06/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14483	0.15153			0
06/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.97423	0.95083			0
06/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.11397	0.11922			0
06/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.19337	1.16852			0
06/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.09086	0.09495			0
06/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.42026	1.39425			0
06/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.07361	0.07682			0
06/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.65301	1.62612			0
06/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.06061	0.06314			0
06/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.89001	1.86244			0
06/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.05070	0.05271			0
06/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.13010	2.10201			0
06/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04926	0.04992			0
06/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.27866	2.24922			0
06/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04886	0.04948			0
06/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.32826	2.29878			0
06/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04782	0.04834			0
06/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.47722	2.44764			0
06/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04702	0.04745			0
06/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.62642	2.59675			0
06/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02063	0.02334			0
06/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.85003	3.82264			0
06/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01566	0.01785			0
06/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.09506	4.06715			0
06/11/2013	\$ / R On 26-March-14			Any day expiry	10.43420	10.46430			0
06/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.13743	2.16756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00323	0.00326			6,000
06/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.53526	0.55534			6,000
06/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.20106	0.19104			0
06/11/2013	\$ / R On 26-May-14			Any day expiry	10.52810	10.55820			10,150
06/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.76528	0.78801			0
06/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.17718	0.16981			0
06/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.75831	0.78091			0
06/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.18020	0.17271			0
06/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.75136	0.77384			0
06/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.18326	0.17564			0
06/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.55640	10.58670			29,727
06/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.56275	2.59296			0
06/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00635	0.00626			0
06/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.12103	2.15082			0
06/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01463	0.01412			0
06/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.93693	1.96651			0
06/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.02053	0.01981			24,582
06/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.83126	1.86074			0
06/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02486	0.02404			0
06/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.80258	1.83203			0
06/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02618	0.02533			15,489
06/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.59440	1.62357			0
06/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03800	0.03687			0
06/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.40915	1.43800			0
06/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05275	0.05130			0
06/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.06752	1.09324			0
06/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.10112	0.09654			0
06/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.05949	1.08516			0
06/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.10309	0.09846			0
06/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.05149	1.07710			0
06/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.10509	0.10040			0
06/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.94251	0.96738			0
06/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.13611	0.13068			250
06/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.90504	0.92964			0
06/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.14864	0.14294			6
06/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.78371	0.80735			0
06/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.19731	0.19065			24,582
06/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.75720	0.77998			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.21080	0.20328			50
06/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.68734	0.70642			0
06/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.26094	0.24972			15,489
06/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.40008	0.41220			6
06/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.64368	0.62550			0
06/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.22372	0.23022			250
06/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.26732	1.24352			0
06/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.18328	0.18870			0
06/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.52688	1.50200			0
06/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.17201	0.17705			24,582
06/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.61561	1.59035			0
06/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.15219	0.15659			0
06/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.79579	1.76989			0
06/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.14862	0.15290			15,489
06/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.83222	1.80620			0
06/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12812	0.13173			0
06/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.07172	2.04503			0
06/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11405	0.11486			0
06/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.45765	2.42816			0
06/11/2013	\$ / R On 18-June-14			Any day expiry	10.56430	10.59470			0
06/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.81121	1.84074			0
06/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02691	0.02604			0
06/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
06/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
06/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
06/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
06/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
06/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
06/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.69743	0.71660			0
06/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.26313	0.25190			0
06/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.15410	0.15844			0
06/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.82980	1.80374			0
06/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
06/11/2013	\$ / R On 22-August-14			Any day expiry	10.66880	10.69980			0
06/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.91706	0.94064			0
06/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.23826	0.23084			0
06/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.91048	0.93400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.24168	0.23420			0
06/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.90392	0.92738			0
06/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.24512	0.23758			0
06/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.72542	0.74317			0
06/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.38662	0.37337			19,547
06/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.25199	0.25766			19,547
06/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.65319	1.62786			0
06/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.71010	10.74110			0
06/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.82300	2.85374			0
06/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01290	0.01264			0
06/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.33509	2.36578			0
06/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02499	0.02468			0
06/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.86238	1.89220			0
06/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.05228	0.05110			0
06/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.77075	1.80044			0
06/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.06065	0.05934			40,000
06/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.50302	1.53226			0
06/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.09292	0.09116			0
06/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.24863	1.27724			0
06/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.13853	0.13614			0
06/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.02832	1.05252			0
06/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.21822	0.21142			6
06/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.96172	0.98532			0
06/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.25162	0.24422			40,000
06/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.79412	0.81269			0
06/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.37402	0.36159			0
06/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.78913	0.80760			0
06/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.37903	0.36650			0
06/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.78417	0.80254			0
06/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.38407	0.37144			0
06/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.52806	0.54060			6
06/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.76796	0.74950			0
06/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.29551	0.30192			40,000
06/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.58541	1.56082			0
06/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.28103	0.28700			0
06/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.67093	1.64590			0
06/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.22214	0.22629			0
06/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.11204	2.08519			0
06/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19218	0.19243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.63208	2.60133			0
06/11/2013	\$ / R On 04-November-14			Any day expiry	10.79630	10.82710			0
06/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.96683	0.98974			0
06/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.33053	0.32264			3,882
06/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.38381	0.39105			3,882
06/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.49751	1.47395			0
06/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.86310	10.89370			6,400
06/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.88567	2.91625			0
06/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02257	0.02255			0
06/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.45185	2.48229			0
06/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03875	0.03859			0
06/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.40419	2.43459			0
06/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04109	0.04089			0
06/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.35664	2.38702			0
06/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04354	0.04332			0
06/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.94244	1.97233			0
06/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07934	0.07863			0
06/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.51395	1.54273			0
06/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.15085	0.14903			0
06/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.43297	1.46144			0
06/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.16987	0.16774			0
06/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.14631	1.16959			0
06/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.28321	0.27589			6
06/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.87110	0.88825			0
06/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.50800	0.49455			0
06/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.67613	0.68935			6
06/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.81303	0.79565			0
06/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.52963	0.53928			0
06/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.16653	1.14558			0
06/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42301	0.43024			0
06/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.55991	1.53654			0
06/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.51040	11.53810			0
06/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.51443	2.53827			0
06/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15403	0.15017			0
06/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.47146	2.49506			0
06/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.16106	0.15696			0
06/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.42874	2.45209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16834	0.16399			0
06/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.27320	10.30280			643
06/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.78878	0.81829			0
06/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00558	0.00549			0
06/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.77903	0.80855			0
06/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00583	0.00575			0
06/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.76930	0.79882			0
06/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00610	0.00602			0
06/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.18260	0.20209			0
06/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.15940	0.14929			0
06/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.14234	0.15675			0
06/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.21914	0.20395			0
06/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.04027	0.04486			0
06/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.61707	0.59206			0
06/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.42060	10.45070			34
06/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.32712	0.34141			0
06/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.39652	0.38071			0
06/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.32345	0.33761			0
06/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.40285	0.38691			0
06/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.31982	0.33386			0
06/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.40922	0.39316			0
06/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.55640	10.58670			0
06/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.43613	0.44926			0
06/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.56973	0.55256			0
06/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.43270	0.44574			0
06/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.57630	0.55904			0
06/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.42931	0.44225			0
06/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.58291	0.56555			0
06/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.54220	16.51840			29,472
06/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.65882	1.63520			0
06/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00662	0.00680			0
06/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.64899	1.62528			0
06/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00679	0.00688			0
06/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.63907	1.61536			0
06/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00687	0.00696			0
06/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.76720	16.74280			6,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.92337	3.89489			0
06/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00617	0.00209			327
06/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.77449	3.74634			0
06/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00729	0.00354			327
06/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.53645	2.51256			0
06/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01925	0.01976			327
06/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.49697	2.47308			0
06/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01977	0.02028			0
06/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.48711	2.46321			0
06/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01991	0.02041			0
06/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.47724	2.45335			0
06/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.02004	0.02055			0
06/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.29004	2.26614			0
06/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02284	0.02334			327
06/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.97290	16.94720			200
06/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.22232	1.20862			0
06/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.28942	0.30142			0
06/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.21550	1.20185			0
06/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.29260	0.30465			0
06/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.20871	1.19510			0
06/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.29581	0.30790			0
06/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.76710	0.75740			0
06/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.67420	0.69020			50
06/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.20530	17.17930			0
06/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.07019	1.05933			0
06/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.70489	0.72003			0
06/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.06560	1.05477			0
06/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.71030	0.72547			0
06/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.06102	1.05022			0
06/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.71572	0.73092			0
06/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10412	0.10475			14,314
06/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01415	0.01478			0
06/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00004	0.00003			0
06/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00476	0.00528			0
06/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00064	0.00053			0
06/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00058	0.00071			0
06/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00646	0.00596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10568	0.10632			50
06/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01586	0.01649			0
06/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00017	0.00017			0
06/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00751	0.00798			0
06/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00182	0.00166			0
06/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00289	0.00313			0
06/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00721	0.00680			0
06/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
06/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.24025	0.24376			0
06/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.05455	0.05806			0
06/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.23323	0.23680			0
06/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.05753	0.06110			0
06/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.22632	0.22996			0
06/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.06062	0.06426			0
06/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.91200	13.87660			73,969
06/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.71206	2.67669			0
06/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00006	0.00009			0
06/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.46912	2.43379			0
06/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00012	0.00019			0
06/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.41915	2.38381			0
06/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00015	0.00021			0
06/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.36917	2.33385			0
06/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00017	0.00025			0
06/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.66363	1.62856			0
06/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00163	0.00196			22,875
06/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.61391	1.57887			0
06/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00191	0.00227			10,800
06/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.41556	1.38068			0
06/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00356	0.00408			200
06/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.31638	1.28175			0
06/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00438	0.00515			200
06/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.21742	1.18313			0
06/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00542	0.00653			25,925
06/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.16804	1.13397			0
06/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00604	0.00737			800
06/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.06956	1.03603			0
06/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00756	0.00943			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.97153	0.93873			0
06/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00953	0.01213			12,600
06/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.82569	0.79447			200
06/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.01369	0.01787			6,100
06/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.72965	0.69991			0
06/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.01765	0.02331			0
06/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.55485	0.52985			0
06/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.04285	0.05325			3,600
06/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.18129	0.17358			200
06/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.26929	0.29698			0
06/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.13297	0.12814			15,250
06/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.37097	0.40154			0
06/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.07843	0.07663			12,600
06/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.56643	0.60003			0
06/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.04636	0.04596			12,200
06/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.78436	0.81936			0
06/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.02099	0.02109			10,800
06/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.15899	1.19449			0
06/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.01183	0.01198			7,500
06/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.44983	1.48538			0
06/11/2013	€ / R On 17-March-14			Foreign Exchange Future	14.11350	14.07770			25,918
06/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.65394	1.62088			0
06/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.03044	0.03318			0
06/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.64430	1.61128			0
06/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.03080	0.03358			0
06/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.63467	1.60169			0
06/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.03117	0.03399			0
06/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.50044	1.46806			0
06/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.03694	0.04036			500
06/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.29990	14.26380			600
06/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.86011	0.84159			0
06/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.35021	0.36779			0
06/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.85453	0.83611			0
06/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.35463	0.37231			0
06/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.84898	0.83067			0
06/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.35908	0.37687			0
06/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.51140	14.47520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.84664	0.83093			0
06/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.67524	0.69573			0
06/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.84237	0.82673			0
06/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.68097	0.70153			0
06/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.83811	0.82256			0
06/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.68671	0.70736			0
06/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.72190	14.68400			0
06/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.42943	1.40636			0
06/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.39753	0.41236			0
06/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.42309	1.40014			0
06/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.40119	0.41614			0
06/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.41677	1.39393			0
06/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.40487	0.41993			0
06/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.77290	9.76150			9,114
06/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.47292	1.46153			0
06/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00002	0.00003			201
06/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.17358	1.16223			0
06/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00068	0.00073			100
06/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.48855	0.47813			201
06/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.01565	0.01663			0
06/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.35181	0.34309			0
06/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.03891	0.04159			0
06/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.34386	0.33528			0
06/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.04096	0.04378			0
06/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.33599	0.32755			0
06/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.04309	0.04605			0
06/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.24845	0.24197			100
06/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07555	0.08047			0
06/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02111	0.02078			201
06/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.54821	0.55928			0
06/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00902	0.00917			100
06/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.83612	0.84767			0
06/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.85180	9.84030			3,188
06/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.49193	0.48502			0
06/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.13013	0.13472			0
06/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.48512	0.47829			0
06/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.13332	0.13799			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.47837	0.47163			0
06/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.13657	0.14133			0
06/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.92140	9.90940			250
06/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.38590	0.38121			0
06/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.35450	0.36181			0
06/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.38102	0.37641			0
06/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.35962	0.36701			0
06/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.37651	0.37196			0
06/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.36511	0.37256			0
06/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	10.00200	9.99000			2,000
06/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.70622	0.69869			0
06/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.24422	0.24869			0
06/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.69991	0.69244			0
06/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.24791	0.25244			0
06/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.69364	0.68623			0
06/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.25164	0.25623			0
06/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.51160	10.49720			0
06/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.30580	3.29079			0
06/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04420	0.04359			0
06/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.25745	3.24239			0
06/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04585	0.04519			0
06/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.20915	3.19404			0
06/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04755	0.04684			0
06/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.84230	9.85610			0
06/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.11342	0.12518			0
06/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.21112	0.20908			0
06/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.10995	0.12152			0
06/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.21765	0.21542			0
06/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.10656	0.11796			0
06/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.22426	0.22186			0
06/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.96020	9.97340			50
06/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.30535	0.31614			0
06/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.28515	0.28274			0
06/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.30060	0.31133			0
06/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.29040	0.28793			0
06/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.29633	0.30698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.29613	0.29358			0
06/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-88.08950	-100.69560			2,274
06/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	585.01370	601.85360			696
06/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	449.36340	476.74700			6,000
06/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	300.03670	286.46740			1,600
06/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	17.07930	20.45000			0
06/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.28980	11.27970			587
06/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.52289	0.51242			0
06/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.02309	0.02272			0
06/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.51423	0.50379			0
06/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.02443	0.02409			0
06/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.50563	0.49522			0
06/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.02583	0.02552			0
06/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.46110	11.45090			100
06/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.45701	0.45329			0
06/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.28591	0.29239			0
06/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.45194	0.44826			0
06/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.29084	0.29736			0
06/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.44691	0.44328			0
06/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.29581	0.30238			0
06/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68700	1.69110			0
06/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04958	0.05288			0
06/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.01258	0.01178			0
06/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04300	0.04609			0
06/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.01600	0.01499			0
06/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03698	0.03985			0
06/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01998	0.01875			0
06/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.70560	1.71020			0
06/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06283	0.06550			0
06/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.04723	0.04530			0
06/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05800	0.06052			0
06/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.05240	0.05032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05385	0.05622			0
06/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.05825	0.05602			0
06/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.61900	8.53700			0
06/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.48226	0.40422			0
06/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00326	0.00722			0
06/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.47244	0.39486			0
06/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00344	0.00786			0
06/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.46278	0.38555			0
06/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00378	0.00855			0
06/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.69490	8.61280			0
06/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.59845	0.52951			0
06/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.04355	0.05671			0
06/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.58987	0.52126			0
06/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.04497	0.05846			0
06/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.58134	0.51329			0
06/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.04644	0.06049			0
06/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.65310	9.59660	0.10358	0.99983	0
06/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.18297	0.15897	0.10358	0.01895	0
06/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.21987	0.25237	0.10358	0.02277	0
06/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.17834	0.15476	0.10358	0.01847	0
06/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.22524	0.25816	0.10358	0.02333	0
06/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.17379	0.15063	0.10358	0.01800	0
06/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.23069	0.26403	0.10358	0.02389	0
06/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,226.76000	20,236.88000			0
<b>Futures Open Interest</b>									<b>812,916.00</b>
<b>Options Open Interest</b>									<b>975,338.00</b>
<b>Total</b>									<b>1,788,254.00</b>