



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 06/12/2013 To: 06/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.33230	10.46160			392,968
06/12/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.93230	3.06160			0
06/12/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.33230	2.46160			0
06/12/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
06/12/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.58230	1.71161			0
06/12/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00000	0.00001			750
06/12/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.43230	1.56161			0
06/12/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00000	0.00001			0
06/12/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.40440	1.53371			0
06/12/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00000	0.00001			0
06/12/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.35440	1.48372			0
06/12/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00000	0.00002			0
06/12/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.33230	1.46162			0
06/12/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00000	0.00002			0
06/12/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.30440	1.43372			0
06/12/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00000	0.00002			0
06/12/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.23230	1.36162			0
06/12/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00000	0.00002			12,600
06/12/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.13230	1.26163			100
06/12/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00000	0.00003			30,750
06/12/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.93232	1.06167			0
06/12/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00002	0.00007			5,000
06/12/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.83235	0.96172			0
06/12/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00005	0.00012			34,850
06/12/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.78238	0.91176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00008	0.00016			100
06/12/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.74242	0.87181			0
06/12/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00012	0.00021			20,000
06/12/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.73243	0.86182			0
06/12/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00013	0.00022			24,700
06/12/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.64261	0.77198			0
06/12/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00031	0.00038			0
06/12/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.63264	0.76200			0
06/12/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00034	0.00040			400
06/12/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.59279	0.72211			0
06/12/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00049	0.00051			0
06/12/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.58283	0.71215			0
06/12/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00054	0.00055			5,000
06/12/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.53315	0.66235			500
06/12/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00085	0.00075			21,500
06/12/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.48371	0.61264			0
06/12/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00141	0.00104			0
06/12/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.43462	0.56304			0
06/12/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.00232	0.00144			4,200
06/12/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.37641	0.50382			0
06/12/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.00411	0.00222			0
06/12/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.33825	0.46491			26,200
06/12/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.00595	0.00331			5,300
06/12/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.24655	0.36992			250
06/12/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.01425	0.00832			300
06/12/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.21204	0.33327			0
06/12/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.01974	0.01167			0
06/12/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.20368	0.32426			4,000
06/12/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.02138	0.01266			100
06/12/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.17141	0.28899			0
06/12/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.02911	0.01739			0
06/12/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.16367	0.28037			500
06/12/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.03137	0.01877			1,000
06/12/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.15607	0.27185			21,000
06/12/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.03377	0.02025			0
06/12/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.12725	0.23871			0
06/12/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.04495	0.02711			5,000
06/12/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.11386	0.22278			750
06/12/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.05156	0.03118			0
06/12/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.09515	0.19977			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.06285	0.03817			50,000
06/12/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.06864	0.15727			3,000
06/12/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.09634	0.05567			0
06/12/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.05474	0.13183			20,100
06/12/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.12244	0.07023			0
06/12/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.03432	0.09043			0
06/12/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.18202	0.10883			0
06/12/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.03048	0.08248			0
06/12/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.19818	0.12088			300
06/12/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.02872	0.07872			0
06/12/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.20642	0.12712			0
06/12/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.02261	0.06515			6
06/12/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.24031	0.15355			0
06/12/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.02130	0.06210			0
06/12/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.24900	0.16050			0
06/12/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01676	0.05112			25,500
06/12/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.28446	0.18952			0
06/12/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.01243	0.03989			22,700
06/12/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.33013	0.22829			0
06/12/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.00924	0.03100			650
06/12/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.37694	0.26940			0
06/12/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.00516	0.01858			100
06/12/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.47286	0.35698			0
06/12/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00393	0.01512			0
06/12/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.51163	0.39352			0
06/12/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00226	0.01002			250
06/12/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.58996	0.46842			0
06/12/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00129	0.00638			16,500
06/12/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.66899	0.54478			0
06/12/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00046	0.00256			12,600
06/12/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.81816	0.69096			0
06/12/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00032	0.00188			20,100
06/12/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.86802	0.74028			0
06/12/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00012	0.00074			0
06/12/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.01782	0.88914			0
06/12/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00006	0.00029			26,200
06/12/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.16776	1.03869			0
06/12/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00002	0.00012			0
06/12/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.36772	1.23852			0
06/12/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00001	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.66771	1.53844			0
06/12/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00000	0.00002			0
06/12/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.01770	1.88842			0
06/12/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
06/12/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.16771	2.03841			0
06/12/2013	\$ / R On 23-December-13			Any day expiry	10.34740	10.47800			0
06/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.79865	0.92901			0
06/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00125	0.00101			500
06/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.75891	0.88923			0
06/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00151	0.00123			0
06/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.74899	0.87929			0
06/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00159	0.00129			0
06/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.73906	0.86936			0
06/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00166	0.00136			0
06/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.28292	0.39790			0
06/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.03552	0.01990			500
06/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.06956	0.12361			500
06/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.23216	0.15561			0
06/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.02047	0.04086			500
06/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.51307	0.40286			0
06/12/2013	\$ / R On 03-January-14			Any day expiry	10.36660	10.49710			0
06/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.40023	0.51580			400
06/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.03363	0.01870			0
06/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.11341	0.17106			201
06/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.24681	0.17396			0
06/12/2013	\$ / R On 28-January-14			Any day expiry	10.40060	10.53780			0
06/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.10081	2.23795			0
06/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00021	0.00015			6,000
06/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.38853	0.48938			6,000
06/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.10793	0.07158			0
06/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.19101	0.25269			0
06/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.30041	0.22489			0
06/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.18753	0.24833			0
06/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.30693	0.23053			0
06/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.18410	0.24402			0
06/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.31350	0.23622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R On 28-February-14			Any day expiry	10.45220	10.58720			0
06/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.14901	2.28462			0
06/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00081	0.00062			6,000
06/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.36979	1.50275			0
06/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00759	0.00555			0
06/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.36000	1.49290			0
06/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00780	0.00570			0
06/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.35021	1.48306			0
06/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00801	0.00586			0
06/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.55256	0.65640			6,000
06/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.10436	0.07240			0
06/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.25275	0.30884			0
06/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.37455	0.29484			0
06/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.24927	0.30467			0
06/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.38108	0.30067			0
06/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.24585	0.30054			0
06/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.38765	0.30654			0
06/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.23546	0.28685			0
06/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.41526	0.33125			0
06/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.48350	10.61460			304,410
06/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.78394	2.91494			0
06/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00044	0.00034			0
06/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.28478	2.41558			0
06/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00128	0.00098			0
06/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.78780	1.91772			0
06/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00430	0.00312			0
06/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.40884	1.53683			0
06/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01214	0.00893			0
06/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.39914	1.52706			0
06/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01244	0.00916			0
06/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.38945	1.51729			0
06/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01275	0.00939			0
06/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.25046	1.37711			0
06/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01696	0.01251			0
06/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.93528	1.05370			0
06/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.04178	0.02910			0
06/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.92651	1.04460			0
06/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.04301	0.03000			16,000
06/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.91777	1.03552			0

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06/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.04427	0.03092			0
06/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.84046	0.95488			0
06/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.05696	0.04028			6
06/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.79865	0.91099			0
06/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.06515	0.04639			250
06/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.75772	0.86782			0
06/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.07422	0.05322			7,500
06/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.67869	0.78385			0
06/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.09519	0.06925			7,500
06/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.60379	0.70339			13,600
06/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.12029	0.08879			0
06/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.50772	0.59474			0
06/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.17422	0.13014			100
06/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.47841	0.56175			500
06/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.19491	0.14715			33,901
06/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.46707	0.54892			2,000
06/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.20357	0.15432			0
06/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.45045	0.53007			0
06/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.21695	0.16547			200
06/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.42381	0.49971			40,000
06/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.24031	0.18511			0
06/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.41864	0.49380			6,000
06/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.24514	0.18920			0
06/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.40846	0.48213			2,000
06/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.25496	0.19753			0
06/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.40344	0.47638			2,000
06/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.25994	0.20178			0
06/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.39848	0.47067			0
06/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.26498	0.20607			3,100
06/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.37444	0.44295			0
06/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.29094	0.22835			200
06/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.35165	0.41652			7,500
06/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.31815	0.25192			0
06/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.33007	0.39137			7,500
06/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.34657	0.27677			600
06/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.29260	0.34480			0
06/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.40910	0.33020			200
06/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.28909	0.34068			7,500
06/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.41559	0.33608			0
06/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.27551	0.32465			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.44201	0.36005			0
06/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.25945	0.30565			20,000
06/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.47595	0.39105			0
06/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.23020	0.27092			0
06/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.54670	0.45632			0
06/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.21691	0.25510			200
06/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.58341	0.49050			0
06/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.18183	0.21315			200
06/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.69833	0.59855			600
06/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.16216	0.18932			400
06/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.77866	0.67472			0
06/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.15335	0.17851			250
06/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.81986	0.71391			0
06/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.14511	0.16861			2,900
06/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.86161	0.75401			0
06/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.13738	0.15933			0
06/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.90388	0.79473			0
06/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.10548	0.12104			10,000
06/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.12198	1.00644			0
06/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.08206	0.09325			0
06/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.34856	1.22865			0
06/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.06487	0.07291			0
06/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.58137	1.45831			0
06/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05216	0.05796			0
06/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.81866	1.69336			0
06/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04265	0.04686			0
06/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.05915	1.93226			0
06/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03900	0.04157			0
06/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.20550	2.07697			0
06/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03850	0.04000			0
06/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.25500	2.12540			0
06/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03719	0.03839			0
06/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.40369	2.27379			0
06/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03613	0.03708			0
06/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.55263	2.42248			0
06/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01694	0.02009			0
06/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.78344	3.65549			0
06/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01261	0.01501			0
06/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.02911	3.90041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R On 26-March-14			Any day expiry	10.49810	10.62950			0
06/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.20018	2.33108			0
06/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00208	0.00158			6,000
06/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.56204	0.65192			6,000
06/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.16394	0.12242			0
06/12/2013	\$ / R On 25-April-14			Any day expiry	10.54680	10.67910			0
06/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.25102	2.38228			0
06/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00422	0.00318			6,000
06/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.74292	0.84360			6,000
06/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.13612	0.10450			0
06/12/2013	\$ / R On 26-May-14			Any day expiry	10.59710	10.73030			10,150
06/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.81245	0.91102			0
06/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.15535	0.12072			0
06/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.80521	0.90331			0
06/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.15811	0.12301			0
06/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.79800	0.89563			0
06/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.16090	0.12533			0
06/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.62660	10.76040			24,112
06/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.63200	2.76446			0
06/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00540	0.00406			0
06/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.18929	2.32005			0
06/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01269	0.00965			0
06/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.00449	2.13410			0
06/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01789	0.01370			24,582
06/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.89833	2.02713			0
06/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02173	0.01673			0
06/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.86950	1.99806			0
06/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02290	0.01766			15,489
06/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.66001	1.78645			0
06/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03341	0.02605			0
06/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.47320	1.59710			0
06/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04660	0.03670			0
06/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.12482	1.23989			0
06/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.08822	0.06949			0
06/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.11658	1.23100			0
06/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.08998	0.07060			0
06/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.10837	1.22212			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.09177	0.07172			0
06/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.99623	1.10179			0
06/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.11963	0.09139			250
06/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.95754	1.06124			0
06/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.13095	0.10084			6
06/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.83182	0.92883			0
06/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.17522	0.13843			24,582
06/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.80360	0.89896			0
06/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.18700	0.14856			50
06/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.72726	0.81249			0
06/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.23066	0.18209			15,489
06/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.41877	0.46582			6
06/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.59217	0.50542			0
06/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.35715	0.39657			0
06/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.73055	0.63617			0
06/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.22849	0.25098			250
06/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.20189	1.09058			0
06/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.18561	0.20335			0
06/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.45901	1.34295			0
06/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.17364	0.18984			24,582
06/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.54704	1.42944			0
06/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.15264	0.16619			0
06/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.72604	1.60579			0
06/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.14887	0.16194			15,489
06/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.76227	1.64154			0
06/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12725	0.13765			0
06/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.00065	1.87725			0
06/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10988	0.10936			0
06/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.38328	2.24896			0
06/12/2013	\$ / R On 18-June-14			Any day expiry	10.63510	10.76910			0
06/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.87868	2.00716			0
06/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02358	0.01806			0
06/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
06/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
06/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
06/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
06/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
06/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
06/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.73834	0.82480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.23323	0.18570			0
06/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.15501	0.16830			0
06/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.75991	1.63920			0
06/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
06/12/2013	\$ / R On 22-August-14			Any day expiry	10.74630	10.88210			0
06/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.97378	1.06757			0
06/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.21748	0.17547			0
06/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.96705	1.06040			0
06/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.22075	0.17830			0
06/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.96034	1.05325			0
06/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.22404	0.18115			0
06/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.76936	0.84085			0
06/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.35306	0.28875			19,547
06/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.26245	0.28089			19,547
06/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.58615	1.46879			0
06/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.78720	10.92360			1,700
06/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.89817	3.03247			0
06/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01097	0.00887			0
06/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.40906	2.54162			0
06/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02186	0.01802			0
06/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.95157	0.00000			0
06/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.04437	0.00000			26,804
06/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.93299	2.06101			0
06/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04579	0.03740			15,296
06/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.84074	1.96732			0
06/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05354	0.04372			45,000
06/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.57091	1.69206			0
06/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.08371	0.06846			0
06/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.31406	1.42782			0
06/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.12686	0.10422			0
06/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.08657	1.18384			0
06/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.19937	0.16024			6
06/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.01828	1.11104			0
06/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.23108	0.18744			45,000
06/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.89685	0.00000			0
06/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.29965	0.00000			2,870
06/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.88471	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.30751	0.00000			15,296
06/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.87269	0.00000			0
06/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.31549	0.00000			23,934
06/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.83943	0.91649			0
06/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.34223	0.28289			0
06/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.83418	0.91023			0
06/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.34698	0.28663			0
06/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.82896	0.90400			0
06/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.35176	0.29040			0
06/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.55782	0.60370			6
06/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.72062	0.63010			0
06/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.30772	0.32864			45,000
06/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.52052	1.40504			0
06/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.29206	0.31147			0
06/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.60486	1.48787			0
06/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.25743	0.00000			23,934
06/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.82023	0.00000			0
06/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.25243	0.00000			2,870
06/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.85523	0.00000			0
06/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.24638	0.00000			15,296
06/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.89918	0.00000			0
06/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.22835	0.24176			0
06/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.04115	1.91816			0
06/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18936	0.19107			0
06/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.55216	2.41747			0
06/12/2013	\$ / R On 04-November-14			Any day expiry	10.87170	11.00840			0
06/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.02446	1.10671			0
06/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.31276	0.25831			3,882
06/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.40138	0.42627			3,882
06/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.43968	1.32787			0
06/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.93640	11.07360			6,400
06/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.96079	3.09306			0
06/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02439	0.01946			0
06/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.52698	2.65645			0
06/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.04058	0.03285			0
06/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.47928	2.60837			0
06/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04288	0.03477			0
06/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.43170	2.56039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04530	0.03679			0
06/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.01586	2.13620			0
06/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07946	0.06260			0
06/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.58534	1.69543			0
06/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14894	0.12183			0
06/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.50372	1.61140			0
06/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.16732	0.13780			0
06/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.20599	1.29226			0
06/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.26959	0.21866			6
06/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.91637	0.98049			0
06/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.47997	0.40689			0
06/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.71166	0.75762			6
06/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.77526	0.68402			0
06/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.55642	0.59137			0
06/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.12002	1.01777			0
06/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.44312	0.46890			0
06/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.50672	1.39530			0
06/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.12020	11.25690			0
06/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.90952	0.95666			0
06/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.77932	0.68976			0
06/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.90575	0.95262			0
06/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.78555	0.69572			0
06/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.90201	0.94859			0
06/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.79181	0.70169			0
06/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.65410	11.78910			0
06/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.65593	2.77098			0
06/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15183	0.13188			0
06/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.61276	2.72707			0
06/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15866	0.13797			0
06/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.56983	2.68337			0
06/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16573	0.14427			0
06/12/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.33230	10.46160			471
06/12/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.84235	0.97172			0
06/12/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00005	0.00012			0
06/12/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.83235	0.96172			0
06/12/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00005	0.00012			0
06/12/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.82236	0.95173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00006	0.00013			0
06/12/2013	\$ / R MAXI On 13-December-13	10.22	C	Foreign Exchange Future	0.14863	0.26341			0
06/12/2013	\$ / R MAXI On 13-December-13	10.22	P	Foreign Exchange Future	0.03633	0.02181			0
06/12/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.12725	0.23871			0
06/12/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.04495	0.02711			0
06/12/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.07257	0.16401			0
06/12/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.09027	0.05241			0
06/12/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00366	0.01436			0
06/12/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.52136	0.40276			0
06/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.48350	10.61460			225
06/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.40846	0.48213			0
06/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.25496	0.19753			200
06/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.33429	0.39629			0
06/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.34079	0.27169			0
06/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.33007	0.39137			0
06/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.34657	0.27677			0
06/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.32612	0.38649			0
06/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.35262	0.28189			0
06/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.62660	10.76040			150
06/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.45765	0.51005			0
06/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.52105	0.43965			0
06/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.45395	0.50580			0
06/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.52735	0.44540			0
06/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.45029	0.50160			0
06/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.53369	0.45120			0
06/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.78720	10.92360			0
06/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.67474	0.73239			0
06/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.52754	0.44879			0
06/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.67059	0.72780			0
06/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.53339	0.45420			0
06/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.66646	0.72325			0
06/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.53926	0.45965			0
06/12/2013	£ / R On 13-December-13			Foreign Exchange Future	16.89940	17.08600			29,973
06/12/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	2.00940	2.19604			0
06/12/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00000	0.00004			0
06/12/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.99940	2.18604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00000	0.00004			0
06/12/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.98940	2.17604			0
06/12/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00000	0.00004			0
06/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.13570	17.32400			6,481
06/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.28821	4.47620			0
06/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00251	0.00221			327
06/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.13883	4.32674			0
06/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00313	0.00274			327
06/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.89808	3.08555			0
06/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01238	0.01155			327
06/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.85844	3.04585			0
06/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01274	0.01185			0
06/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.84853	3.03593			0
06/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01283	0.01193			0
06/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.83862	3.02600			0
06/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01292	0.01200			0
06/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.65053	2.83761			0
06/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01483	0.01361			327
06/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.76639	1.95025			0
06/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.03070	0.02625			7,500
06/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.57565	0.69515			0
06/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.43995	0.37115			300
06/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.17297	0.22071			4,700
06/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.43727	1.29671			0
06/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.35650	17.54890			200
06/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.51381	1.67707			0
06/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.19731	0.16817			0
06/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.50616	1.66914			0
06/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.19966	0.17024			0
06/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.49853	1.66123			0
06/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.20203	0.17233			0
06/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.95969	1.08987			0
06/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.48319	0.42097			50
06/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.60340	17.79990			0
06/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.30321	1.44364			0
06/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.53981	0.48374			0
06/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.29772	1.43739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.54432	0.48749			0
06/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.29224	1.43116			0
06/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.54884	0.49126			0
06/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.83120	18.02890			0
06/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.22987	1.35303			0
06/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.93867	0.86413			0
06/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.22556	1.34844			0
06/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.94436	0.86954			0
06/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.22128	1.34387			0
06/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.95008	0.87497			0
06/12/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10048	0.10253			14,314
06/12/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01048	0.01253			0
06/12/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00101	0.00263			0
06/12/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00053	0.00010			0
06/12/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00000	0.00001			0
06/12/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00952	0.00748			0
06/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10202	0.10410			50
06/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01217	0.01422			0
06/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00015	0.00012			0
06/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00427	0.00561			0
06/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00225	0.00152			0
06/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00124	0.00168			0
06/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00922	0.00759			0
06/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10347	0.10559			0
06/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01389	0.01583			0
06/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00042	0.00024			0
06/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00648	0.00785			0
06/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00301	0.00226			0
06/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00289	0.00355			0
06/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00942	0.00796			0
06/12/2013	€ / R On 13-December-13			Foreign Exchange Future	14.12820	14.27160			59,749
06/12/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.92820	3.07160			0
06/12/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.68521	2.82861			0
06/12/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.63521	2.77861			0
06/12/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00001	0.00001			0
06/12/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.58521	2.72861			0
06/12/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00001	0.00001			0
06/12/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.87821	2.02161			0
06/12/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00001	0.00001			22,875
06/12/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.82821	1.97161			0
06/12/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00001	0.00001			10,800
06/12/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.62821	1.77162			0
06/12/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00001	0.00002			200
06/12/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.52822	1.67162			0
06/12/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00002	0.00002			200
06/12/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.42822	1.57162			0
06/12/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00002	0.00003			25,925
06/12/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.37822	1.52163			0
06/12/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00002	0.00003			800
06/12/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.27825	1.42163			0
06/12/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00005	0.00003			15,000
06/12/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	1.17829	1.32166			0
06/12/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00009	0.00006			12,600
06/12/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.02844	1.17175			200
06/12/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00024	0.00015			6,100
06/12/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.92866	1.07188			0
06/12/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00046	0.00028			0
06/12/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.72988	0.87257			0
06/12/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.00168	0.00097			3,600
06/12/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.18794	0.31010			200
06/12/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.05974	0.03850			0
06/12/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.10025	0.20013			15,250
06/12/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.12205	0.07853			0
06/12/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.03028	0.07834			12,600
06/12/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.30208	0.20674			0
06/12/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00759	0.02710			12,200
06/12/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.52939	0.40550			0
06/12/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00112	0.00428			10,800
06/12/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	0.92292	0.78268			0
06/12/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00039	0.00135			7,500
06/12/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.22219	1.07975			0
06/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.33460	14.48090			38,871



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.86244	2.00567			0
06/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01784	0.01477			0
06/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.85266	1.99586			0
06/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01806	0.01496			0
06/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.84288	1.98605			0
06/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01828	0.01515			0
06/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.70634	1.84901			0
06/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.02174	0.01811			500
06/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.51263	1.65441			0
06/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02803	0.02351			8,800
06/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.15947	0.18436			5,500
06/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.17487	1.05346			0
06/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.53090	14.68090			1,700
06/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.00241	1.10743			0
06/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.26151	0.21653			0
06/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.99549	1.10012			0
06/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.26459	0.21922			0
06/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.98917	1.09284			0
06/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.26827	0.22194			0
06/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.75210	14.90590			0
06/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.96749	1.04237			0
06/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.55539	0.47647			0
06/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.96259	1.03710			0
06/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.56049	0.48120			0
06/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.95771	1.03186			0
06/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.56561	0.48596			0
06/12/2013	€ / R On 12-December-14			Foreign Exchange Future	14.95880	15.11390			0
06/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.60443	1.70978			0
06/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.33563	0.28588			0
06/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.59763	1.70265			0
06/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.33883	0.28875			0
06/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.59085	1.69554			0
06/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.34205	0.29164			0
06/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.21320	15.36760			0
06/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.20442	1.26438			0
06/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.93122	0.83678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.20034	1.26005			0
06/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.93714	0.84245			0
06/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.19627	1.25573			0
06/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.94307	0.84813			0
06/12/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.37740	9.43120			7,684
06/12/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.07740	1.13120			0
06/12/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00000	0.00000			201
06/12/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.77746	0.83126			0
06/12/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00006	0.00006			100
06/12/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.11398	0.15694			201
06/12/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.03658	0.02574			0
06/12/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.03378	0.05783			0
06/12/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.11638	0.08663			0
06/12/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.03125	0.05408			0
06/12/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.12385	0.09288			0
06/12/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.02889	0.05055			0
06/12/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.13149	0.09935			0
06/12/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.01093	0.02144			100
06/12/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.23353	0.19024			0
06/12/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00002	0.00005			201
06/12/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.92262	0.86885			0
06/12/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00001	0.00002			100
06/12/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.22261	1.16882			0
06/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.45590	9.50990			3,979
06/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.21956	0.24729			0
06/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.25366	0.22739			0
06/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.21505	0.24240			0
06/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.25915	0.23250			0
06/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.21087	0.23786			0
06/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.26497	0.23796			0
06/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.53050	9.58520			250
06/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19856	0.21807			0
06/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.55806	0.52287			0
06/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19568	0.21496			0
06/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.56518	0.52976			0
06/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19284	0.21188			0
06/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.57234	0.53668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.61470	9.67090			2,000
06/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.44765	0.47975			0
06/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.37295	0.34885			0
06/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.44267	0.47461			0
06/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.37797	0.35371			0
06/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.43773	0.46950			0
06/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.38303	0.35860			0
06/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.68880	9.74420			0
06/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.52904	0.56065			0
06/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.43024	0.40645			0
06/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.52411	0.55555			0
06/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.43531	0.41135			0
06/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.51920	0.55048			0
06/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.44040	0.41628			0
06/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.06910	10.06910			0
06/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.86956	2.86957			0
06/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05046	0.05047			0
06/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.82221	2.82223			0
06/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05311	0.05313			0
06/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.77498	2.77501			0
06/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05588	0.05591			0
06/12/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.69050	9.78640			0
06/12/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.00680	0.02288			0
06/12/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.25630	0.17648			0
06/12/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.00620	0.02121			0
06/12/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.26570	0.18481			0
06/12/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.00566	0.01966			0
06/12/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.27516	0.19326			0
06/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.80940	9.90710			50
06/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.22422	0.25453			0
06/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.35482	0.28743			0
06/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.22065	0.25045			0
06/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.36125	0.29335			0
06/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.21714	0.24643			0
06/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.36774	0.29933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.92220	10.02140			0
06/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.44317	0.49753			0
06/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.36097	0.31613			0
06/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.43832	0.49231			0
06/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.36612	0.32091			0
06/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.43350	0.48712			0
06/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.37130	0.32572			0
06/12/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-26.27810	-83.25990			2,274
06/12/2013	CF CANDO CADR On 13-December-13			Can-Do Future	711.98590	783.95300			696
06/12/2013	CF CANDO CADS On 13-December-13			Can-Do Future	488.51040	617.55600			6,000
06/12/2013	CF CANDO CADT On 13-December-13			Can-Do Future	394.69600	534.47940			1,600
06/12/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.03510	0.92630			0
06/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-88.55130	-158.87040			2,304
06/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	726.72620	793.75990			0
06/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	662.78720	725.75860			26,600
06/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	726.72620	793.75990			3,784
06/12/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.54280	11.62240			385
06/12/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.75341	0.83320			0
06/12/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00061	0.00080			0
06/12/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.74346	0.82326			0
06/12/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00066	0.00086			0
06/12/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.73352	0.81333			0
06/12/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00072	0.00093			0
06/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.72380	11.80390			100
06/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.60029	0.66372			0
06/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.16649	0.14982			0
06/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.59380	0.65696			0
06/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.17000	0.15306			0
06/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.58735	0.65025			0
06/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.17355	0.15635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.89450	11.97670			0
06/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.66191	0.71892			0
06/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.35741	0.33222			0
06/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.65669	0.71348			0
06/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.36219	0.33678			0
06/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.65152	0.70807			0
06/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.36702	0.34137			0
06/12/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.70230	1.72050			100
06/12/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05375	0.07168			0
06/12/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00145	0.00118			0
06/12/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04463	0.06228			0
06/12/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00233	0.00178			0
06/12/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03597	0.05316			0
06/12/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.00367	0.00266			0
06/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72240	1.74050			0
06/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07015	0.08106			0
06/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03775	0.03056			0
06/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06469	0.07518			0
06/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.04229	0.03468			0
06/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05991	0.06961			0
06/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.04751	0.03911			0
06/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.74150	1.75970			0
06/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10201	0.11161			0
06/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.05051	0.04191			0
06/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09673	0.10556			0
06/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.05523	0.04586			0
06/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09168	0.10017			0
06/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.06018	0.05047			0
06/12/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.48880	8.55230			0
06/12/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.35163	0.41521			0
06/12/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00283	0.00291			0
06/12/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.34194	0.40550			0
06/12/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00314	0.00320			0
06/12/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.33227	0.39582			0
06/12/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00347	0.00352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.57350	8.63540			0
06/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.47852	0.53179			0
06/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.04502	0.03639			0
06/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.47017	0.52314			0
06/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.04667	0.03774			0
06/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.46209	0.51469			0
06/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.04859	0.03929			0
06/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.63180	8.69570			0
06/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.40700	0.44501			0
06/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.21520	0.18931			0
06/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.40118	0.43895			0
06/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.21938	0.19325			0
06/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.39542	0.43293			0
06/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.22362	0.19723			0
06/12/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.36740	1.36420			0
06/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36730	1.36420			147
06/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36740	1.36430			0
06/12/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.95580	9.75850	0.10044	0.99998	0
06/12/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.27790	0.12445	0.10044	0.02791	0
06/12/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.01210	0.05595	0.10044	0.00122	0
06/12/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.26886	0.11789	0.10044	0.02701	0
06/12/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.01306	0.05939	0.10044	0.00131	0
06/12/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.25989	0.11150	0.10044	0.02610	0
06/12/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.01409	0.06300	0.10044	0.00142	0
06/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.94920	9.75220	0.10044	0.99932	0
06/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.26868	0.18520	0.10044	0.02699	0
06/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.35948	0.47300	0.10044	0.03611	0
06/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.26409	0.18160	0.10044	0.02653	0
06/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.36489	0.47940	0.10044	0.03665	0
06/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.25956	0.17805	0.10044	0.02607	0
06/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.37036	0.48585	0.10044	0.03720	0
06/12/2013	RAIN On 13-December-13			Foreign Exchange Future	20,383.09000	20,622.18000			0
06/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,666.98000	20,908.80000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
								970,017.00	
								1,287,238.00	
								2,257,255.00	