



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 05/07/2013 To: 05/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	\$ / R On 11-July-13			Any day expiry	10.18250	10.01610			0
05/07/2013	\$ / R On 08-July-13	8.99	C	Any day expiry	1.19112	1.02628			0
05/07/2013	\$ / R On 08-July-13	8.99	P	Any day expiry	0.00002	0.00008			0
05/07/2013	\$ / R On 08-July-13	9.00	C	Any day expiry	1.18112	1.01628			0
05/07/2013	\$ / R On 08-July-13	9.00	P	Any day expiry	0.00002	0.00008			0
05/07/2013	\$ / R On 08-July-13	9.01	C	Any day expiry	1.17112	1.00629			0
05/07/2013	\$ / R On 08-July-13	9.01	P	Any day expiry	0.00002	0.00009			0
05/07/2013	\$ / R On 11-July-13	9.94	C	Any day expiry	0.26714	0.14410			5,000
05/07/2013	\$ / R On 11-July-13	9.94	P	Any day expiry	0.02464	0.06800			0
05/07/2013	\$ / R On 08-July-13	9.98	C	Any day expiry	0.21455	0.08986			1,000
05/07/2013	\$ / R On 08-July-13	9.98	P	Any day expiry	0.01345	0.05366			0
05/07/2013	\$ / R On 11-July-13	10.14	C	Any day expiry	0.11681	0.05775			0
05/07/2013	\$ / R On 11-July-13	10.14	P	Any day expiry	0.07431	0.18165			0
05/07/2013	\$ / R On 11-July-13	10.15	C	Any day expiry	0.11069	0.05524			0
05/07/2013	\$ / R On 11-July-13	10.15	P	Any day expiry	0.07819	0.18914			0
05/07/2013	\$ / R On 11-July-13	10.16	C	Any day expiry	0.10473	0.05283			0
05/07/2013	\$ / R On 11-July-13	10.16	P	Any day expiry	0.08223	0.19673			0
05/07/2013	\$ / R On 08-July-13	10.18	C	Any day expiry	0.06334	0.02677			0
05/07/2013	\$ / R On 08-July-13	10.18	P	Any day expiry	0.06224	0.19057			1,000
05/07/2013	\$ / R On 11-July-13	10.19	C	Any day expiry	0.08786	0.04623			5,000
05/07/2013	\$ / R On 11-July-13	10.19	P	Any day expiry	0.09536	0.22013			0
05/07/2013	\$ / R On 26-July-13			Any day expiry	10.20410	10.03760			0
05/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	2.10416	1.93772			0
05/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00006	0.00012			0
05/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	2.00418	1.83778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00009	0.00018			0
05/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.95420	1.78781			0
05/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00010	0.00021			0
05/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.90422	1.73785			0
05/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00012	0.00025			0
05/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.80428	1.63797			0
05/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00018	0.00037			7,500
05/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	1.16597	1.00160			0
05/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00188	0.00400			0
05/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	1.15605	0.99175			0
05/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00195	0.00415			0
05/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	1.14612	0.98191			0
05/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00202	0.00431			0
05/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	1.01074	0.84737			0
05/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00254	0.00547			0
05/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	1.00085	0.83758			0
05/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00265	0.00568			1,400
05/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.99095	0.82780			0
05/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00275	0.00590			0
05/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.86026	0.70064			0
05/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00616	0.01304			0
05/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.70558	0.55129			0
05/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.01148	0.02369			0
05/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.62034	0.47212			0
05/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.01624	0.03452			0
05/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.52785	0.39058			0
05/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.02375	0.05298			0
05/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.42804	0.29836			2,800
05/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.02984	0.06646			0
05/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.40119	0.28142			0
05/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.04709	0.09382			0
05/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.19795	0.12149			1,000
05/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.10975	0.19959			0
05/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.17014	0.11220			7,500
05/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.16604	0.27460			0
05/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.12412	0.07835			0
05/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.18592	0.30645			1,000
05/07/2013	\$ / R On 31-July-13			Any day expiry	10.21140	10.04490			50,000
05/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	1.12382	0.96015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00242	0.00525			0
05/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	1.11390	0.95038			0
05/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00250	0.00548			0
05/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	1.10400	0.94061			0
05/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00260	0.00571			0
05/07/2013	\$ / R On 26-August-13			Any day expiry	10.24920	10.08190			0
05/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	2.04966	1.88274			0
05/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00046	0.00084			0
05/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.99973	1.83288			0
05/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00053	0.00098			0
05/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.94982	1.78304			0
05/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00062	0.00114			7,500
05/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	1.01999	0.86376			0
05/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01079	0.02186			2,200
05/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.97233	0.81815			0
05/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.01313	0.02625			0
05/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.96287	0.80911			0
05/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.01367	0.02721			0
05/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.95344	0.80010			0
05/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.01424	0.02820			0
05/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.76966	0.62693			0
05/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.03046	0.05503			0
05/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.69080	0.55424			0
05/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.04160	0.07234			0
05/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.60678	0.48152			7,500
05/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.05758	0.09962			0
05/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.49956	0.39006			4,400
05/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.09036	0.14816			0
05/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.27960	10.11170			677,872
05/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.97975	2.81193			0
05/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00015	0.00023			0
05/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.78227	1.61603			0
05/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00267	0.00433			0
05/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.58427	1.41911			0
05/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00467	0.00741			12,000
05/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.53496	1.37017			0
05/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00536	0.00847			2,630
05/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.48575	1.32137			0

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05/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00615	0.00967			100
05/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.43664	1.27273			0
05/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00704	0.01103			2,193
05/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.29016	1.12801			0
05/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01056	0.01631			6,202
05/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.09749	0.94127			12,000
05/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.01790	0.02957			0
05/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	1.00380	0.85234			0
05/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.02420	0.04064			75,438
05/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.95822	0.80901			0
05/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.02862	0.04731			0
05/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.91326	0.76651			400
05/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.03366	0.05481			0
05/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.82549	0.68425			0
05/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.04589	0.07255			6
05/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.78280	0.64463			0
05/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.05320	0.08293			43,095
05/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.70822	0.57742			0
05/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.06862	0.10572			0
05/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.70012	0.57039			0
05/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.07052	0.10869			0
05/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.69207	0.56341			0
05/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.07247	0.11171			0
05/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.66025	0.53606			0
05/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.08065	0.12436			3,201
05/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.62144	0.50311			0
05/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.09184	0.14141			1,600
05/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.58375	0.47157			100
05/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.10415	0.15987			0
05/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.54900	0.44143			200
05/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.11940	0.17973			0
05/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.51564	0.41271			0
05/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.13604	0.20101			0
05/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.45312	0.35948			0
05/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.17352	0.24778			23,569
05/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.41832	0.33018			0
05/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.19872	0.27848			0
05/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.39625	0.31173			1
05/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.21665	0.30003			10,000
05/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.38554	0.30333			2,000

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05/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.22594	0.31163			0
05/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.36990	0.29111			0
05/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.24030	0.32941			100
05/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.34494	0.27176			500
05/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.26534	0.36006			0
05/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.31225	0.24670			15,000
05/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.30265	0.40500			0
05/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.29903	0.23665			35,000
05/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.31943	0.42495			0
05/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.29093	0.23018			200
05/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.33133	0.43848			0
05/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.26052	0.20597			6
05/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.38092	0.49427			0
05/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.22673	0.17924			200
05/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.44713	0.56754			0
05/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.19721	0.15604			10,000
05/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.51761	0.64434			0
05/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.18392	0.14597			5,000
05/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.55432	0.68427			0
05/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.17152	0.13661			10,000
05/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.59192	0.72491			0
05/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.15998	0.12791			19,088
05/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.63038	0.76621			0
05/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.14923	0.11983			50,958
05/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.66963	0.80813			0
05/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.11445	0.09279			42,500
05/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.83485	0.98109			0
05/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.07809	0.06450			0
05/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.09849	1.25280			0
05/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.05452	0.04605			0
05/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.37492	1.53435			0
05/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.03907	0.03381			0
05/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.65947	1.82211			0
05/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.02742	0.02643			0
05/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	1.99782	2.16473			0
05/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.02360	0.02450			0
05/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.24400	2.41280			0
05/07/2013	\$ / R On 26-September-13			Any day expiry	10.29410	10.12590			0
05/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.09581	1.92850			0

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05/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00171	0.00260			0
05/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	2.04600	1.87887			0
05/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00190	0.00297			0
05/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.99628	1.82929			0
05/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00218	0.00339			7,500
05/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	1.07878	0.92477			0
05/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.02468	0.03886			0
05/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	1.06939	0.91597			0
05/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.02529	0.04007			0
05/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	1.06021	0.90721			0
05/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.02611	0.04131			0
05/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	1.03583	0.88380			0
05/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.02613	0.04220			1,200
05/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	1.02669	0.87508			0
05/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.02699	0.04348			0
05/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	1.01758	0.86638			0
05/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.02788	0.04478			0
05/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	1.00849	0.85772			0
05/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.02879	0.04612			0
05/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.83927	0.69897			0
05/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.05517	0.08307			0
05/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.76442	0.62991			0
05/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.07032	0.10401			0
05/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.68479	0.55933			7,500
05/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.09069	0.13343			0
05/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.54698	0.44126			2,400
05/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.13728	0.19966			0
05/07/2013	\$ / R On 25-October-13			Any day expiry	10.33660	10.16750			0
05/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.99732	0.85212			0
05/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.05522	0.07902			0
05/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.98875	0.84403			0
05/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.05665	0.08093			0
05/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.98021	0.83596			0
05/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.05811	0.08286			0
05/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.92959	0.78833			0
05/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.06749	0.09523			3,000
05/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.92022	0.78021			0
05/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.07362	0.10271			0
05/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.91198	0.77250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.07538	0.10500			0
05/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.90377	0.76482			0
05/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.07717	0.10732			0
05/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.87127	0.73448			0
05/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.08467	0.11698			3,000
05/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.50625	0.41494			6,000
05/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.24415	0.32184			0
05/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.49848	0.40910			6,000
05/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.26188	0.34160			0
05/07/2013	\$ / R On 28-October-13			Any day expiry	10.34100	10.17180			0
05/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.09508	1.92713			0
05/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00408	0.00533			0
05/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	2.04551	1.87787			0
05/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00451	0.00607			7,500
05/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.97617	0.83314			0
05/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.06517	0.09134			0
05/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.96776	0.82522			0
05/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.06676	0.09342			0
05/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.95938	0.81734			0
05/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.06838	0.09554			0
05/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.83750	0.70346			0
05/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.09650	0.13166			0
05/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.76051	0.63470			7,500
05/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.11951	0.16290			0
05/07/2013	\$ / R On 27-November-13			Any day expiry	10.38550	10.21530			0
05/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.09493	1.92722			0
05/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00943	0.01192			7,500
05/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	1.04022	0.89843			0
05/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.08472	0.11313			0
05/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	1.03203	0.89070			0
05/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.08653	0.11540			0
05/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	1.02386	0.88300			0
05/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.08836	0.11770			0
05/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.82986	0.70179			7,500
05/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.14436	0.18649			0
05/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.40920	10.23850			86,238
05/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.01130	2.84118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00210	0.00269			0
05/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.41634	2.24720			0
05/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00714	0.00870			100
05/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.68834	1.52478			0
05/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.02914	0.03628			750
05/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.54716	1.38598			0
05/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.03796	0.04748			0
05/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.52114	1.36047			0
05/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.03984	0.04987			0
05/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.47473	1.31503			0
05/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.04343	0.05443			0
05/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.45430	1.29505			0
05/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.04510	0.05655			750
05/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.42860	1.26994			0
05/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.04730	0.05934			0
05/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.27230	1.11788			100
05/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.06310	0.07938			0
05/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.97833	0.84256			0
05/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.11913	0.15406			100
05/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.93980	0.80673			0
05/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.13060	0.16823			5,000
05/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.87241	0.74444			750
05/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.15321	0.19594			0
05/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.86508	0.73769			0
05/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.15588	0.19919			400
05/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.79365	0.67506			0
05/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.18445	0.23656			21,500
05/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.75921	0.64664			0
05/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.20001	0.25814			0
05/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.66695	0.56756			0
05/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.25775	0.32906			300
05/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.61231	0.51983			0
05/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.30311	0.38133			300
05/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.52846	0.44750			750
05/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.38926	0.47900			0
05/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.51480	0.43607			400
05/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.40560	0.49757			0
05/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.47162	0.40013			300
05/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.46242	0.56163			0
05/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.41503	0.35205			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.55583	0.66355			0
05/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.39779	0.33746			5,000
05/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.58858	0.69896			0
05/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.36555	0.31026			250
05/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.65635	0.77176			0
05/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.33612	0.28573			100
05/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.72692	0.84723			0
05/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.28531	0.24356			100
05/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.87611	1.00506			0
05/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.24362	0.20877			100
05/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.03442	1.17027			0
05/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.21715	0.18661			0
05/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.15795	1.29811			0
05/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.19410	0.16718			16,200
05/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.28490	1.42868			0
05/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.16783	0.14517			0
05/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.45863	1.60667			0
05/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.13648	0.11890			0
05/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.72728	1.88040			0
05/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.10915	0.09787			0
05/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.04995	2.20937			0
05/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.09979	0.09536			0
05/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.19059	2.35686			0
05/07/2013	\$ / R On 23-December-13			Any day expiry	10.42400	10.25300			0
05/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.96774	0.83381			0
05/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.13374	0.17081			0
05/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.96012	0.82672			0
05/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.13612	0.17372			0
05/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.95252	0.81967			0
05/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.13852	0.17667			0
05/07/2013	\$ / R On 28-January-14			Any day expiry	10.47730	10.30500			0
05/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.69759	0.60381			6,000
05/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.34029	0.41881			0
05/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.52244	0.45198			0
05/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.55514	0.65698			0
05/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.51865	0.44869			0
05/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.56135	0.66369			0
05/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.51488	0.44544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.56758	0.67044			0
05/07/2013	\$ / R On 28-February-14			Any day expiry	10.52320	10.34980			2,500
05/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.51680	1.35865			0
05/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.08360	0.09885			0
05/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.50796	1.35003			0
05/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.08476	0.10023			0
05/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.49913	1.34143			0
05/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.08593	0.10163			0
05/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.54840	10.37440			33,853
05/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.86211	2.68947			0
05/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01371	0.01507			0
05/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.37440	2.20341			0
05/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02600	0.02901			0
05/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.90004	1.73498			0
05/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05164	0.06058			0
05/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.55176	1.39402			0
05/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.09046	0.10672			0
05/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.54299	1.38546			0
05/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.09169	0.10816			0
05/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.53423	1.37692			0
05/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.09293	0.10962			0
05/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.40916	1.25384			0
05/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.11076	0.12944			200
05/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.13380	1.00119			0
05/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.17540	0.21679			0
05/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.12650	0.99434			0
05/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.17810	0.21994			0
05/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.11922	0.98752			0
05/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.18082	0.22312			0
05/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.05503	0.92748			0
05/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.20663	0.25308			6
05/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.02037	0.89518			0
05/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.22197	0.27078			250
05/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.66178	0.58108			0
05/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.51338	0.60668			200
05/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.62038	0.54476			200
05/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.57198	0.67036			200
05/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.56368	0.49505			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.66528	0.77065			0
05/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.45318	0.39914			200
05/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.90478	1.02474			0
05/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.41401	0.36551			250
05/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.01561	1.14111			0
05/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.39042	0.34512			0
05/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.09202	1.22072			0
05/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.33861	0.30006			0
05/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.29021	1.42566			0
05/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.29509	0.26217			0
05/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.49669	1.63777			0
05/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.25854	0.23065			0
05/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.71014	1.85625			0
05/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.22802	0.20434			0
05/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.92962	2.07994			0
05/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.20247	0.18758			0
05/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.15407	2.31318			0
05/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.18761	0.18241			0
05/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.33921	2.50801			0
05/07/2013	\$ / R On 26-May-14			Any day expiry	10.65650	10.47940			10,150
05/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	1.03242	0.91501			0
05/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.31592	0.37561			0
05/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	1.02629	0.90933			0
05/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.31979	0.37993			0
05/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	1.02019	0.90368			0
05/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.32369	0.38428			0
05/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.68490	10.50680			3,270
05/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.28720	2.11551			0
05/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05230	0.05871			0
05/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.01096	1.84489			0
05/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.07606	0.08809			0
05/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.78971	1.62774			0
05/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.10481	0.12094			0
05/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.61859	1.46061			0
05/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.13369	0.15381			0
05/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.30301	1.16493			0
05/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.20811	0.24813			0
05/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.29528	1.15825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.21038	0.25145			0
05/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.28756	1.15160			0
05/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.21266	0.25480			0
05/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.18870	1.06142			0
05/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.25380	0.30462			250
05/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.15564	1.03054			0
05/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.27074	0.32374			6
05/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.66876	0.59677			6
05/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.78386	0.88997			0
05/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.45106	0.40503			250
05/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.36616	1.49823			0
05/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.39402	0.35449			0
05/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.60912	1.74769			0
05/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.34633	0.31273			0
05/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.86143	2.00593			0
05/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.30673	0.27811			0
05/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.12183	2.27131			0
05/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.26705	0.25831			0
05/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.48215	2.65151			0
05/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
05/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.75310	10.57340			0
05/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.89728	2.72159			0
05/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04418	0.04819			0
05/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.42623	2.25394			0
05/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07313	0.08054			0
05/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.98079	1.81978			0
05/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.12769	0.14638			0
05/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.22347	1.10311			0
05/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.37037	0.42971			6
05/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.01079	0.91649			0
05/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.54769	0.63309			0
05/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.00619	0.91233			0
05/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.55309	0.63893			0
05/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.00161	0.90820			0
05/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.55851	0.64480			0
05/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.75250	0.68046			6
05/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.94940	1.05706			0
05/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.46916	0.42689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.81606	1.95349			0
05/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.39173	0.35807			0
05/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.23863	2.38467			0
05/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.34291	0.33114			0
05/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.73981	2.90774			0
05/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.78820	10.60970			0
05/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.85547	2.68345			200
05/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.06727	0.07375			0
05/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.44171	2.27365			0
05/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.10351	0.11395			0
05/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.39660	2.22909			0
05/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.10840	0.11939			0
05/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.35169	2.18636			0
05/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.11349	0.12666			0
05/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.51467	1.38019			0
05/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.32647	0.37049			0
05/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.26616	1.15198			0
05/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.47796	0.54228			6
05/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.84228	0.76857			6
05/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.05408	1.15887			0
05/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.93470	10.76120			0
05/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.16796	2.03330			0
05/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.38326	0.42210			0
05/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.13288	1.99929			0
05/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.39818	0.43809			0
05/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.09817	1.96567			0
05/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.41347	0.45447			0
05/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.27960	10.11170			646
05/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.39745	1.23395			0
05/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00785	0.01225			0
05/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.38767	1.22428			0
05/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00807	0.01258			0
05/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.37789	1.21461			0
05/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00829	0.01291			0
05/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.74099	0.60608			0
05/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.06139	0.09438			0
05/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.27916	0.22079			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.34956	0.45909			0
05/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.40920	10.23850			10
05/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	1.02556	0.88669			0
05/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.10636	0.13819			0
05/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	1.01762	0.87926			0
05/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.10842	0.14076			0
05/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	1.00970	0.87185			0
05/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.11050	0.14335			0
05/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.54840	10.37440			0
05/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.62440	0.54828			0
05/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.56600	0.66388			0
05/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.62038	0.54476			0
05/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.57198	0.67036			0
05/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.61640	0.54128			0
05/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.57800	0.67688			0
05/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.29100	15.23310			27,062
05/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.73588	0.69771			0
05/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.18488	0.20461			0
05/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.72918	0.69122			0
05/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.18818	0.20812			0
05/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.72251	0.68476			0
05/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.19151	0.21166			0
05/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.47620	15.41620			9,489
05/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.94477	0.91085			0
05/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.35857	0.38465			0
05/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.93896	0.90514			0
05/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.36276	0.38894			0
05/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.93318	0.89946			0
05/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.36698	0.39326			0
05/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.67670	15.61430			2,129
05/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.62468	1.58293			0
05/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.23798	0.25863			0
05/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.61732	1.57564			0
05/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.24062	0.26134			0
05/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.60997	1.56837			0
05/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.24327	0.26407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.87570	15.80860			0
05/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.92876	0.89997			0
05/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.09306	1.13137			0
05/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.92512	0.89640			0
05/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.09942	1.13780			0
05/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.92150	0.89284			0
05/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.10580	1.14424			0
05/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10194	0.10111			269
05/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01222	0.01150			0
05/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00028	0.00038			0
05/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00468	0.00433			0
05/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00273	0.00322			0
05/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00146	0.00139			0
05/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00952	0.01028			0
05/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10330	0.10245			14,250
05/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01429	0.01357			0
05/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00099	0.00112			0
05/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00736	0.00693			0
05/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00406	0.00449			0
05/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00365	0.00345			0
05/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01035	0.01100			0
05/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.19390	13.06000			70,216
05/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.90313	1.76886			0
05/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00923	0.00886			29,000
05/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.70592	1.57118			0
05/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01202	0.01118			400
05/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.65676	1.52187			0
05/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01286	0.01187			500
05/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.23199	1.10494			0
05/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.02809	0.03494			0
05/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.22286	1.09606			0
05/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.02896	0.03606			0
05/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.21376	1.08720			0
05/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.02986	0.03720			0
05/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.17758	1.05206			400
05/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03368	0.04206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.13288	1.00879			500
05/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03898	0.04879			30,800
05/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.00273	0.88384			0
05/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.05883	0.07384			200
05/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.91967	0.80502			200
05/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.07577	0.09502			0
05/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.76393	0.66118			0
05/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.12003	0.15118			46,000
05/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.56337	0.48015			200
05/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.21947	0.27015			0
05/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.18683	0.16257			31,212
05/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.79293	0.90257			0
05/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.08270	0.07597			7,900
05/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.38880	1.51597			0
05/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
05/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.48427	0.48562			0
05/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.29857	0.29992			0
05/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.47900	0.48036			0
05/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.30330	0.30466			0
05/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.47377	0.47513			0
05/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.30807	0.30943			0
05/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.36700	13.23060			31,630
05/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.20016	2.06843			0
05/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03316	0.03783			0
05/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.97043	1.83992			0
05/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04643	0.05232			0
05/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.92370	1.79347			0
05/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04970	0.05587			0
05/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.87717	1.74725			0
05/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05317	0.05965			0
05/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.06971	0.96124			0
05/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.20271	0.23064			200
05/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.99826	0.89371			0
05/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.23126	0.26311			200
05/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.70264	0.62787			200
05/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.43564	0.49727			0
05/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.55670	13.41610			7,837

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.32399	1.21239			0
05/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.25729	0.28629			0
05/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.31696	1.20568			0
05/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.26026	0.28958			0
05/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.30994	1.19900			0
05/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.26324	0.29290			0
05/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.74440	13.59800			0
05/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.85722	0.79473			0
05/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.90282	0.98673			0
05/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.85340	0.79124			0
05/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.90900	0.99324			0
05/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.84961	0.78778			0
05/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.91521	0.99978			0
05/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.90620	13.75570			1,000
05/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.20554	1.13599			0
05/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.98934	1.07029			0
05/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.20165	1.13240			0
05/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.99545	1.07670			0
05/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.19778	1.12882			0
05/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.00158	1.08312			0
05/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.26590	9.22480			8,439
05/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.79528	0.75702			0
05/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02938	0.03222			201
05/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.52274	0.49867			0
05/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05684	0.07387			201
05/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.45440	0.43327			0
05/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07850	0.09847			0
05/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.44713	0.42632			0
05/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.08123	0.10152			0
05/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.43992	0.41943			0
05/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08402	0.10463			0
05/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.21331	0.20386			201
05/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.24741	0.27906			0
05/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.02151	0.01730			201
05/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.05561	1.09250			0
05/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.32600	9.28490			9,915

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.06305	1.02277			0
05/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03705	0.03787			201
05/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.80025	0.77119			0
05/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07425	0.08629			100
05/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.35627	0.34512			201
05/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.33027	0.36022			0
05/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.28896	0.28119			0
05/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.42296	0.45629			0
05/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.28517	0.27755			0
05/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.42917	0.46265			0
05/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.28143	0.27396			0
05/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.43543	0.46906			0
05/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.23972	0.23390			100
05/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.51372	0.54900			0
05/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08757	0.08885			201
05/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.06157	1.10395			0
05/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.06022	0.05698			100
05/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.33422	1.37208			0
05/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.39160	9.35130			2,140
05/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.39138	0.38353			0
05/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.48978	0.52223			0
05/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.38746	0.37974			0
05/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.49586	0.52844			0
05/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.38358	0.37598			0
05/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.50198	0.53468			0
05/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.45660	9.41680			0
05/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.35198	0.34502			0
05/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.78538	0.81822			0
05/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.34898	0.34219			0
05/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.79238	0.82539			0
05/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.34607	0.33938			0
05/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.79947	0.83258			0
05/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.30920	9.27620			0
05/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.22725	2.18541			0
05/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.16805	0.15921			0
05/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.18142	2.14009			0
05/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.17222	0.16389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.13570	2.09491			0
05/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.17650	0.16871			0
05/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.69300	9.60220			75
05/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.66776	0.59305			0
05/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.06476	0.08085			0
05/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.65956	0.58521			0
05/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.06656	0.08301			0
05/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.65139	0.57759			0
05/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.06839	0.08539			0
05/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.79400	9.70210			0
05/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.33761	0.30221			0
05/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.48361	0.54011			0
05/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.33393	0.29888			0
05/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.48993	0.54678			0
05/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.33029	0.29558			0
05/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.49629	0.55348			0
05/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-300.28350	-195.69130			2,274
05/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	505.13890	439.60100			742
05/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	732.05470	621.62180			6,000
05/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	264.17620	185.53630			1,600
05/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	101.89230	88.66630			5,000
05/07/2013	CF CANDO CADV On 05-July-13			Can-Do Future	0.00000	0.00000			0
05/07/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200			0
05/07/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800			0
05/07/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	0.00000	0.00000			0
05/07/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	0.00000	0.00000			0
05/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	92.37790	89.48000			22,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	72.15660	51.74760			30,000
05/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	1,661.52910	1,186.78750			10
05/07/2013	CF CANDO CAEJ On 11-July-13			Can-Do Future	85.96580	47.28660			0
05/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.69380	10.58040			75
05/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.90272	0.80284			0
05/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.04892	0.06244			0
05/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.89413	0.79464			0
05/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.05033	0.06424			0
05/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.88557	0.78648			0
05/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.05177	0.06608			0
05/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.83990	10.72390			50
05/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.50823	0.45602			0
05/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.45833	0.52212			0
05/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.50371	0.45211			0
05/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.46381	0.52821			0
05/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.49922	0.44825			0
05/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.46932	0.53435			0
05/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.66770	1.64030			0
05/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.18136	0.15599			0
05/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00366	0.00569			0
05/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.17196	0.14690			0
05/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00426	0.00660			0
05/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.16278	0.13812			0
05/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00508	0.00782			0
05/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.67810	1.64980			0
05/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08664	0.07133			0
05/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05854	0.07153			0
05/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.08155	0.06716			0
05/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.06345	0.07736			0
05/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07669	0.06320			0
05/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06859	0.08340			0
05/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.88870	7.92110			0
05/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.35347	0.38082			0
05/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.05477	0.04972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.34574	0.37286			0
05/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05704	0.05176			0
05/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.33809	0.36496			0
05/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05939	0.05386			0
05/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.93690	7.97060			0
05/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.19564	0.20999			0
05/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.39874	0.37939			0
05/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.19243	0.20659			0
05/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.40553	0.38599			0
05/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.18927	0.20325			0
05/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.41237	0.39265			0
05/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.90570	9.98860	0.10092	0.99965	0
05/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.29387	0.34552	0.10092	0.02966	0
05/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.42817	0.39692	0.10092	0.04321	0
05/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.28946	0.34076	0.10092	0.02921	0
05/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.43376	0.40216	0.10092	0.04377	0
05/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.28510	0.33605	0.10092	0.02877	0
05/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.43940	0.40745	0.10092	0.04434	0
05/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
05/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03999	0.04024			0
05/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03219	0.03244			0
05/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03524	0.03548			0
05/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03744	0.03768			0
05/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03107	0.03132			0
05/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04327	0.04352			0
Futures Open Interest								1,120,593.00	
Options Open Interest								716,010.00	
Total								1,836,603.00	