



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 04/10/2013 To: 04/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	\$ / R On 16-October-13			Any day expiry	10.02260	10.08830			0
04/10/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.25274	0.31001			0
04/10/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.03014	0.02171			0
04/10/2013	\$ / R On 25-October-13			Any day expiry	10.03620	10.10160			0
04/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.64494	0.71027			0
04/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00324	0.00317			0
04/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.63510	0.70043			0
04/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00340	0.00333			0
04/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.62527	0.69060			0
04/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00357	0.00350			0
04/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.56650	0.63178			0
04/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00480	0.00468			3,000
04/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.55401	0.61892			0
04/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00781	0.00732			0
04/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.54440	0.60927			0
04/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00820	0.00767			0
04/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.53503	0.59964			0
04/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00883	0.00804			0
04/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.49800	0.56130			0
04/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.01180	0.00970			3,000
04/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.11816	0.15260			6,000
04/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.15646	0.12550			0
04/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.12118	0.15260			6,000
04/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.18498	0.15100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	\$ / R On 29-October-13			Any day expiry	10.04220	10.10750			0
04/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.79072	1.85602			0
04/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00002	0.00002			0
04/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.74072	1.80602			0
04/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
04/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.61827	0.68260			0
04/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00757	0.00660			0
04/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.60864	0.67291			0
04/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00794	0.00691			0
04/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.59903	0.66324			0
04/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00833	0.00724			0
04/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.50677	0.56994			0
04/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01457	0.01244			500
04/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.45944	0.52036			0
04/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.01874	0.01436			0
04/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.37493	0.43261			0
04/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.03423	0.02661			0
04/10/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.29839	0.35160			7,500
04/10/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.05769	0.04560			0
04/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.03357	0.04322			500
04/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.59137	0.53572			0
04/10/2013	\$ / R On 27-November-13			Any day expiry	10.08520	10.15010			0
04/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.78579	1.85069			0
04/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00059	0.00059			7,500
04/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.68302	0.74392			0
04/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02782	0.02382			0
04/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.67409	0.73485			0
04/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02889	0.02475			0
04/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.66520	0.72580			0
04/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03000	0.02570			0
04/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.57835	0.63712			0
04/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04315	0.03702			500
04/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.46085	0.51347			7,500
04/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.07565	0.06337			0
04/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.07360	0.08511			500
04/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.73840	0.68501			0
04/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.10970	10.17480			589,991
04/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.70980	2.77491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00010	0.00011			0
04/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.11020	2.17532			0
04/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00050	0.00052			100
04/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.36387	1.42896			0
04/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00417	0.00416			750
04/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.21607	1.28112			0
04/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00637	0.00632			0
04/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.18869	1.25373			0
04/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00689	0.00683			0
04/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.13974	1.20475			0
04/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00794	0.00785			0
04/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.11815	1.18315			0
04/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00845	0.00835			0
04/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.09120	1.15593			0
04/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00940	0.00903			0
04/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.02202	1.08583			0
04/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01232	0.01103			12,600
04/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.92739	0.99009			100
04/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01769	0.01529			30,750
04/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.74442	0.80575			0
04/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03472	0.03095			5,000
04/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.65719	0.71761			0
04/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.04749	0.04281			34,850
04/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.61670	0.67481			0
04/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.05700	0.05001			100
04/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.58523	0.64124			0
04/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.06553	0.05644			20,000
04/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.57750	0.63295			0
04/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.06780	0.05815			24,700
04/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.51044	0.56188			0
04/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.09074	0.07708			0
04/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.50328	0.55447			0
04/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.09358	0.07967			400
04/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.47524	0.52538			2,100
04/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.10554	0.09058			0
04/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.46838	0.51826			0
04/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.10868	0.09346			5,000
04/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.43500	0.48355			500
04/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.12530	0.10875			21,500
04/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.40320	0.45038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.14350	0.12558			0
04/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.37297	0.41877			0
04/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.16327	0.14397			4,200
04/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.33880	0.38291			3,000
04/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.18910	0.16811			0
04/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.31729	0.36027			400
04/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.20759	0.18547			902
04/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.27234	0.30804			250
04/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.26264	0.23324			300
04/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.25608	0.28886			0
04/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.28638	0.25406			0
04/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.25217	0.28422			6,000
04/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.29247	0.25942			100
04/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.23344	0.26364			500
04/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.32374	0.28884			0
04/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.22986	0.25970			21,000
04/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.33016	0.29490			0
04/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.21607	0.24449			0
04/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.35637	0.31969			5,300
04/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.20949	0.23721			750
04/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.36979	0.33241			0
04/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.19999	0.22670			10,200
04/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.39029	0.35190			0
04/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.18229	0.20704			3,000
04/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.43259	0.39224			0
04/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.17138	0.19491			20,100
04/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.46168	0.42011			0
04/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.15157	0.17278			3,000
04/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.52187	0.47798			0
04/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.14485	0.16516			3,000
04/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.54515	0.50036			0
04/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.13660	0.15556			6
04/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.57690	0.53076			0
04/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.13462	0.15326			18,000
04/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.58492	0.53846			0
04/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.12703	0.14439			25,500
04/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.61733	0.56959			0
04/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.11821	0.13407			14,700
04/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.65851	0.60927			0
04/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.11009	0.12490			550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.70039	0.65010			0
04/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.09574	0.10865			100
04/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.78604	0.73385			0
04/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.09062	0.10285			0
04/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.82092	0.76805			0
04/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.08135	0.09231			250
04/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.89165	0.83751			0
04/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.07321	0.08305			16,500
04/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.96351	0.90825			0
04/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.06026	0.06856			12,600
04/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.10056	1.04376			0
04/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.05659	0.06432			20,100
04/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.14689	1.08952			0
04/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.04713	0.05340			0
04/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.28743	1.22860			0
04/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.03962	0.04472			26,200
04/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.42992	1.36992			0
04/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.03188	0.03577			0
04/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.62218	1.56097			0
04/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.02371	0.02633			0
04/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.91401	1.85153			0
04/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02141	0.02088			0
04/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.26171	2.19608			0
04/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.02075	0.02010			0
04/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.41105	2.34530			0
04/10/2013	\$ / R On 23-December-13			Any day expiry	10.12690	10.19240			0
04/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.64049	0.69919			0
04/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06359	0.05679			500
04/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.60805	0.66610			0
04/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.07115	0.06370			0
04/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.60005	0.65792			0
04/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.07315	0.06552			0
04/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.59252	0.64979			0
04/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.07562	0.06739			0
04/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.10670	0.12071			500
04/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.81980	0.76831			0
04/10/2013	\$ / R On 28-January-14			Any day expiry	10.18450	10.25090			0
04/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.88876	1.95490			0

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04/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00426	0.00400			6,000
04/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.37952	0.41727			6,000
04/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.31502	0.28637			0
04/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.24333	0.26865			0
04/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.56883	0.52775			0
04/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.24065	0.26572			0
04/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.57615	0.53482			0
04/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.23800	0.26283			0
04/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.58350	0.54193			0
04/10/2013	\$ / R On 28-February-14			Any day expiry	10.23130	10.29820			0
04/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.93644	2.00284			0
04/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00824	0.00774			6,000
04/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.18415	1.24795			0
04/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04285	0.03975			0
04/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.17498	1.23871			0
04/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04368	0.04051			0
04/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.16582	1.22948			0
04/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04452	0.04128			0
04/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.50649	0.54668			6,000
04/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.27829	0.25158			0
04/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.28802	0.31303			0
04/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.62982	0.58793			0
04/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.28528	0.31009			0
04/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.63708	0.59499			0
04/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.28257	0.30718			0
04/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.64437	0.60208			0
04/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.27395	0.29784			0
04/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.67425	0.63124			0
04/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.25690	10.32410			69,611
04/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.56025	2.62739			0
04/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00335	0.00329			0
04/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.06604	2.13290			0
04/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00914	0.00880			0
04/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.58140	1.64695			0
04/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02450	0.02285			0
04/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.22137	1.28489			0
04/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05147	0.04779			0
04/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.21229	1.27574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05239	0.04864			0
04/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.20323	1.26660			0
04/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05333	0.04950			0
04/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.07371	1.13515			0
04/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06681	0.06105			0
04/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.80309	0.85778			0
04/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.13619	0.12368			0
04/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.79570	0.85015			0
04/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.13880	0.12605			0
04/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.78835	0.84256			0
04/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.14145	0.12846			0
04/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.72385	0.77574			0
04/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.16695	0.15164			6
04/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.68933	0.73983			0
04/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.18243	0.16573			250
04/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.65885	0.70484			0
04/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.20195	0.18074			7,500
04/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.60131	0.64446			0
04/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.24441	0.22036			7,500
04/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.43396	0.46757			0
04/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.42706	0.39347			200
04/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.41472	0.44638			40,000
04/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.45782	0.42228			0
04/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.39638	0.42686			0
04/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.48948	0.45276			200
04/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.37892	0.40825			0
04/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.52202	0.48415			200
04/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.36231	0.39052			7,500
04/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.55541	0.51642			0
04/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.34650	0.37364			0
04/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.58960	0.54954			0
04/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.31717	0.34226			0
04/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.66027	0.61816			200
04/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.31440	0.33928			7,500
04/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.66750	0.62518			0
04/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.30358	0.32770			6
04/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.69668	0.65360			0
04/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.25587	0.27636			200
04/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.84897	0.80226			0
04/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.22615	0.24440			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.96925	0.92030			0
04/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.20872	0.22564			400
04/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.05182	1.00154			0
04/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.20066	0.21695			250
04/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.09376	1.04285			0
04/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.18570	0.20082			0
04/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.17880	1.12672			0
04/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.15373	0.16646			0
04/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.39683	1.34236			0
04/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.12862	0.13930			0
04/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.62172	1.56520			0
04/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.10888	0.11792			0
04/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.85198	1.79382			0
04/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.09324	0.10097			0
04/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.08634	2.02687			0
04/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.08772	0.09296			0
04/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.33082	2.26886			0
04/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.08613	0.09119			0
04/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.47923	2.41709			0
04/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.08569	0.09069			0
04/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.52879	2.46659			0
04/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.08458	0.08943			0
04/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.67768	2.61533			0
04/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.08378	0.08852			0
04/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.82688	2.76442			0
04/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.03842	0.04282			0
04/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.03152	3.96872			0
04/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.03081	0.03447			0
04/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.27391	4.21037			0
04/10/2013	\$ / R On 26-March-14			Any day expiry	10.27050	10.33780			0
04/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.98316	2.04988			0
04/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01266	0.01208			6,000
04/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.51877	0.55608			6,000
04/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.34827	0.31828			0
04/10/2013	\$ / R On 26-May-14			Any day expiry	10.36450	10.43240			10,150
04/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.72506	0.76600			0
04/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.30056	0.27360			0
04/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.71979	0.75991			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.30529	0.27751			0
04/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.71455	0.75441			0
04/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.31005	0.28201			0
04/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.39240	10.46050			18,463
04/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.97131	2.03697			0
04/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02891	0.02647			0
04/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.79243	1.85714			0
04/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04003	0.03664			24,582
04/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.69043	1.75447			0
04/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04803	0.04397			0
04/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.66284	1.72668			0
04/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05044	0.04618			15,489
04/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.46389	1.52600			0
04/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07149	0.06550			0
04/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.28910	1.34920			0
04/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09670	0.08870			0
04/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.98542	1.03631			0
04/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.18302	0.16581			0
04/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.97843	1.02910			0
04/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.18603	0.16860			0
04/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.97147	1.02193			0
04/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.18907	0.17143			0
04/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.87745	0.92481			0
04/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.23505	0.21431			250
04/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.84543	0.89164			0
04/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.25303	0.23114			6
04/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.74665	0.78613			0
04/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.32425	0.29563			24,582
04/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.72617	0.76476			0
04/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.34377	0.31426			50
04/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.66817	0.70416			0
04/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.40577	0.37366			15,489
04/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.42430	0.44837			6
04/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.83190	0.78787			0
04/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.26008	0.27504			250
04/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.46768	1.41454			0
04/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.21987	0.23249			0
04/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.72747	1.67199			0
04/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.20841	0.22034			24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.81601	1.75984			0
04/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.18792	0.19864			0
04/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.99552	1.93814			0
04/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.18417	0.19468			15,489
04/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.03177	1.97418			0
04/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.16238	0.17158			0
04/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.26998	2.21108			0
04/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.15367	0.15956			0
04/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.66127	2.59906			0
04/10/2013	\$ / R On 18-June-14			Any day expiry	10.40020	10.46830			0
04/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.67141	1.73514			0
04/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05121	0.04684			0
04/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
04/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
04/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
04/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
04/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
04/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
04/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.67783	0.71402			0
04/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.40763	0.37572			0
04/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.18971	0.20043			0
04/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.02951	1.97213			0
04/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
04/10/2013	\$ / R On 22-August-14			Any day expiry	10.50530	10.57390			0
04/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.87605	0.91644			0
04/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.36075	0.33254			0
04/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.87044	0.91055			0
04/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.36514	0.33665			0
04/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.86530	0.90521			0
04/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.37000	0.34131			0
04/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.71766	0.75151			0
04/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.54236	0.50761			19,547
04/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.28877	0.30260			19,547
04/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.85347	1.79870			0
04/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.54480	10.61350			0
04/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.66770	2.73494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02290	0.02144			0
04/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.18741	2.25341			0
04/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04261	0.03991			0
04/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.73291	1.79474			0
04/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08811	0.08124			0
04/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.97498	1.01883			0
04/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.33018	0.30533			6
04/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.78007	0.81412			0
04/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.52527	0.49062			0
04/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.77578	0.80966			0
04/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.53098	0.49616			0
04/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.77153	0.80523			0
04/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.53673	0.50173			0
04/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.54643	0.57113			6
04/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.95163	0.90763			0
04/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.31588	0.33032			0
04/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.87108	1.81682			0
04/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.25757	0.26939			0
04/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.31277	2.25589			0
04/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.23849	0.24598			0
04/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.84369	2.78248			0
04/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.69870	10.76790			6,400
04/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.73533	2.80211			0
04/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03663	0.03421			0
04/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.30973	2.37506			0
04/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06103	0.05716			0
04/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.26318	2.32830			0
04/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06448	0.06040			0
04/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.21680	2.28171			0
04/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06810	0.06381			0
04/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.35017	1.40306			0
04/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.25147	0.23516			0
04/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10124	1.14386			0
04/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.40254	0.37596			6
04/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.68934	0.71679			6
04/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.99064	0.94889			0
04/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.35350	11.42420			0
04/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.40961	2.46841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20611	0.19421			0
04/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.37107	2.42935			0
04/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.21757	0.20515			0
04/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.33295	2.39070			0
04/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.22945	0.21650			0
04/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.10970	10.17480			844
04/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.66702	0.72628			0
04/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04732	0.04148			0
04/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.65854	0.71761			0
04/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.04884	0.04281			0
04/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.65009	0.70898			0
04/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05039	0.04418			0
04/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.21599	0.24449			0
04/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.35629	0.31969			0
04/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.18523	0.21020			0
04/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.42553	0.38540			0
04/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.08937	0.10145			0
04/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.82967	0.77665			0
04/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.25690	10.32410			25
04/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.33682	0.37638			0
04/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.56992	0.54228			0
04/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.33375	0.37309			0
04/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.57685	0.54899			0
04/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.33072	0.36984			0
04/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.58382	0.55574			0
04/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.39240	10.46050			0
04/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.29760	0.22950			0
04/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.30760	0.23950			0
04/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.31760	0.24950			0
04/10/2013	£ / R On 13-December-13			Foreign Exchange Future	16.24140	16.43990			26,939
04/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.37570	1.57778			0
04/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.02430	0.02788			0
04/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.36592	1.56836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.02452	0.02846			0
04/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.35613	1.55894			0
04/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.02473	0.02904			0
04/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.46620	16.66960			5,602
04/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.63239	3.83510			0
04/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01619	0.01550			327
04/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.48435	3.68695			0
04/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01815	0.01735			327
04/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.26883	2.46681			0
04/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.05263	0.04721			327
04/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.23072	2.42841			0
04/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.05452	0.04881			0
04/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.22121	2.41882			0
04/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.05501	0.04922			0
04/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.21170	2.40923			0
04/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.05550	0.04963			0
04/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.03194	2.22781			0
04/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.06574	0.05821			327
04/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.67260	16.87900			200
04/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.13901	1.27319			0
04/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.50641	0.43419			0
04/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.13362	1.26692			0
04/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.51102	0.43792			0
04/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.12827	1.26112			0
04/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.51567	0.44212			0
04/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.90460	17.11410			0
04/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.04223	1.15316			0
04/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.97763	0.87906			0
04/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.03828	1.14887			0
04/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.98368	0.88477			0
04/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.03435	1.14458			0
04/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.98975	0.89048			0
04/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10413	0.10460			14,280
04/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01424	0.01470			0
04/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
04/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00559	0.00594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00146	0.00135			0
04/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00156	0.00168			0
04/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00743	0.00709			0
04/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10573	0.10621			50
04/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01610	0.01655			0
04/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00037	0.00034			0
04/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00829	0.00862			0
04/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00256	0.00242			0
04/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00391	0.00409			0
04/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00818	0.00788			0
04/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
04/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.33076	0.33298			0
04/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.14506	0.14728			0
04/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.32478	0.32702			0
04/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.14908	0.15132			0
04/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.31887	0.32112			0
04/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.15317	0.15542			0
04/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.74690	13.86060			77,523
04/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.54966	2.66330			0
04/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00276	0.00270			0
04/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.30794	2.42113			0
04/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00404	0.00354			0
04/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.25827	2.37134			0
04/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00437	0.00374			0
04/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.20853	2.32156			0
04/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00463	0.00396			0
04/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.50830	1.62014			0
04/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.01140	0.00954			22,875
04/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.45932	1.57081			0
04/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01242	0.01021			10,800
04/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.26452	1.37536			0
04/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01762	0.01476			200
04/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.16799	1.28063			0
04/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02109	0.02003			200
04/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.07458	1.18741			0
04/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.02768	0.02681			25,925
04/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.02984	1.14146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.03294	0.03086			800
04/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.94261	1.05109			0
04/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.04571	0.04049			15,000
04/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.85876	0.96304			0
04/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.06186	0.05244			12,600
04/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.74021	0.83612			200
04/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.09331	0.07552			6,100
04/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.66651	0.75708			0
04/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.11961	0.09648			0
04/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.53304	0.61497			0
04/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.18614	0.15437			3,600
04/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.26660	0.30431			200
04/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.51970	0.44371			0
04/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.23266	0.25397			15,250
04/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.63576	0.54337			0
04/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.18907	0.18741			12,600
04/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.84217	0.72681			0
04/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.15738	0.13887			12,200
04/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.06048	0.92827			0
04/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.11405	0.08789			10,800
04/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.41715	1.27729			0
04/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.07553	0.06237			7,500
04/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.67863	1.55177			0
04/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.95010	14.06700			24,512
04/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.52792	1.64076			0
04/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.06782	0.06376			0
04/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.51874	1.63152			0
04/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.06864	0.06452			0
04/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.50956	1.62228			0
04/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.06946	0.06528			0
04/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.38736	1.49400			0
04/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.08726	0.07700			500
04/10/2013	€ / R On 13-June-14			Foreign Exchange Future	14.13800	14.25690			500
04/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.86539	0.93766			0
04/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.51739	0.47076			0
04/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.86056	0.93255			0
04/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.52256	0.47565			0
04/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.85577	0.92746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.52777	0.48056			0
04/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.35020	14.47060			0
04/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.86535	0.93012			0
04/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.85515	0.79952			0
04/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.86151	0.92605			0
04/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.86131	0.80545			0
04/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.85765	0.92201			0
04/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.86745	0.81141			0
04/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.56380	14.68520			0
04/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.40233	1.49472			0
04/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.52853	0.49952			0
04/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.39663	1.48883			0
04/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.53283	0.50363			0
04/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.39095	1.48296			0
04/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.53715	0.50776			0
04/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.51450	9.50720			10,264
04/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.21867	1.21182			0
04/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00417	0.00462			201
04/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.92451	0.91813			0
04/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.01001	0.01093			100
04/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.31888	0.31498			201
04/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.10438	0.10778			0
04/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.22535	0.22244			0
04/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.17085	0.17524			0
04/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.22020	0.21734			0
04/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.17570	0.18014			0
04/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.21513	0.21233			0
04/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18063	0.18513			0
04/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.16223	0.16011			100
04/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.24773	0.25291			0
04/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02304	0.02204			201
04/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.80854	0.81484			0
04/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01069	0.01003			100
04/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.09619	1.10283			0
04/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.59440	9.58720			3,789
04/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.36106	0.35725			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.25666	0.26005			0
04/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.35578	0.35200			0
04/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.26138	0.26480			0
04/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.35056	0.34681			0
04/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.26616	0.26961			0
04/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.66590	9.66070			50
04/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.30178	0.29937			0
04/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.52588	0.52867			0
04/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.29829	0.29588			0
04/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.53239	0.53518			0
04/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.29484	0.29242			0
04/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.53894	0.54172			0
04/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.74750	9.74340			0
04/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.56998	0.56807			0
04/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.36248	0.36467			0
04/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.56467	0.56276			0
04/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.36717	0.36936			0
04/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.55940	0.55748			0
04/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.37190	0.37408			0
04/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.29350	10.28700			0
04/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.09373	3.07971			0
04/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05023	0.04271			0
04/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.04566	3.03245			0
04/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05216	0.04545			0
04/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.99766	2.98534			0
04/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05416	0.04834			0
04/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.79370	9.84870			0
04/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.16412	0.18732			0
04/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.31042	0.27862			0
04/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.16082	0.18366			0
04/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.31712	0.28496			0
04/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.15759	0.18006			0
04/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.32389	0.29136			0
04/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.91350	9.96950			154
04/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.35505	0.38529			0
04/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.38155	0.35579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.35100	0.38066			0
04/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.38750	0.36116			0
04/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.34699	0.37641			0
04/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.39349	0.36691			0
04/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-78.31610	-109.82650			2,274
04/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	430.20170	463.77790			696
04/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	395.42130	446.53720			6,000
04/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	399.95730	400.46110			1,600
04/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	60.20630	74.10920			0
04/10/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	30.35060	48.93700			0
04/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.19800	11.31260			587
04/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.52451	0.61291			0
04/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.11651	0.09031			0
04/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.51771	0.60554			0
04/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.11971	0.09294			0
04/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.51095	0.59823			0
04/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.12295	0.09563			0
04/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.37170	11.48930			100
04/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.50404	0.56881			0
04/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.42234	0.36951			0
04/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.49957	0.56391			0
04/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.42787	0.37461			0
04/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.49513	0.55905			0
04/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.43343	0.37975			0
04/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65220	1.66230			0
04/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04329	0.04903			0
04/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04109	0.03673			0
04/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03910	0.04446			0
04/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04690	0.04216			0
04/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03528	0.04026			0
04/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05308	0.04796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.66960	1.67960			0
04/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05970	0.06442			0
04/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08010	0.07482			0
04/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05602	0.06049			0
04/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.08642	0.08089			0
04/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05273	0.05698			0
04/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09313	0.08738			0
04/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.41070	8.41530			0
04/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.32052	0.32681			0
04/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.04982	0.05151			0
04/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.31295	0.31920			0
04/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.05225	0.05390			0
04/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.30548	0.31167			0
04/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.05478	0.05637			0
04/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.47590	8.48150			0
04/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.46437	0.47133			0
04/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.12847	0.12983			0
04/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.45775	0.46465			0
04/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.13185	0.13315			0
04/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.45119	0.45803			0
04/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.13529	0.13653			0
04/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.69640	9.65460	0.10309	0.99961	0
04/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.30820	0.28740	0.10309	0.03177	0
04/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.30180	0.32280	0.10309	0.03111	0
04/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.30271	0.28256	0.10309	0.03121	0
04/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.30631	0.32796	0.10309	0.03158	0
04/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.29769	0.27776	0.10309	0.03069	0
04/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.31129	0.33316	0.10309	0.03209	0
04/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,944.43000	20,091.59000			0
<b>Futures Open Interest</b>									<b>890,744.00</b>
<b>Options Open Interest</b>									<b>853,524.00</b>
<b>Total</b>									<b>1,744,268.00</b>