



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 01/11/2013 To: 01/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	\$ / R On 27-November-13			Any day expiry	10.17060	10.04500			0
01/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.87061	1.74501			0
01/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00001	0.00001			7,500
01/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.74341	0.61926			0
01/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00281	0.00426			0
01/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.73356	0.60950			0
01/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00296	0.00450			0
01/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.72371	0.59975			0
01/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00311	0.00475			0
01/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.62570	0.50319			0
01/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00510	0.00819			500
01/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.48264	0.36833			7,500
01/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.01204	0.02333			0
01/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.02168	0.01286			500
01/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.60108	0.71786			0
01/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.19610	10.07020			479,405
01/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.79611	2.67020			0
01/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00001	0.00000			0
01/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.19612	2.07022			0
01/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00002	0.00002			100
01/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.44648	1.32066			0
01/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00038	0.00046			750
01/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.29680	1.17107			0
01/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00070	0.00087			0
01/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.26898	1.14328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00078	0.00098			0
01/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.21916	1.09351			0
01/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00096	0.00121			0
01/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.19715	1.07153			0
01/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00105	0.00133			0
01/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.16938	1.04380			0
01/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00118	0.00150			0
01/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.09768	0.97232			0
01/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00158	0.00212			12,600
01/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.99848	0.87366			100
01/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00238	0.00346			30,750
01/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.80244	0.67916			0
01/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00634	0.00896			5,000
01/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.70623	0.58435			0
01/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.01013	0.01415			34,850
01/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.65882	0.53790			0
01/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.01272	0.01770			100
01/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.62131	0.50247			0
01/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.01521	0.02227			20,000
01/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.61199	0.49374			0
01/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.01589	0.02354			24,700
01/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.52957	0.41793			0
01/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.02347	0.03773			0
01/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.52058	0.40984			0
01/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.02448	0.03964			400
01/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.48630	0.37819			0
01/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.03020	0.04799			0
01/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.47788	0.37047			0
01/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.03178	0.05027			5,000
01/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.43673	0.33304			500
01/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.04063	0.06285			21,500
01/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.39729	0.29772			0
01/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.05119	0.07752			0
01/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.35971	0.26461			0
01/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.06361	0.09441			4,200
01/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.31726	0.22792			0
01/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.08116	0.11772			0
01/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.29064	0.20535			25,200
01/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.09454	0.13515			5,902
01/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.23025	0.15819			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.13415	0.18799			300
01/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.20861	0.14295			0
01/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.15251	0.21275			0
01/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.20342	0.13935			4,000
01/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.15732	0.21915			100
01/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.17883	0.12260			500
01/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.18273	0.25240			0
01/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.17462	0.11949			21,000
01/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.18852	0.25929			0
01/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.15866	0.10777			0
01/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.21256	0.28757			5,300
01/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.15118	0.10233			750
01/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.22508	0.30213			0
01/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.14056	0.09466			5,200
01/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.24446	0.32447			0
01/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.12137	0.08100			3,000
01/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.28527	0.37080			0
01/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.10997	0.07300			20,100
01/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.31387	0.40280			0
01/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.09019	0.05932			0
01/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.37409	0.46912			0
01/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.08371	0.05490			0
01/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.39761	0.49470			0
01/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.07578	0.04953			6
01/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.42968	0.52933			0
01/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.07392	0.04835			0
01/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.43782	0.53815			0
01/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.06692	0.04395			25,500
01/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.47082	0.57375			0
01/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.05912	0.03906			22,700
01/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.51302	0.61886			0
01/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.05224	0.03479			550
01/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.55614	0.66459			0
01/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.04152	0.02777			100
01/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.64542	0.75757			0
01/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.03794	0.02544			0
01/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.68184	0.79524			0
01/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.03178	0.02143			250
01/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.75568	0.87123			0
01/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.02674	0.01816			16,500

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01/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.83064	0.94796			0
01/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01960	0.01327			12,600
01/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.97350	1.09307			0
01/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01774	0.01196			20,100
01/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.02164	1.14176			0
01/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01298	0.00886			0
01/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.16688	1.28866			0
01/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00964	0.00668			26,200
01/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.31354	1.43648			0
01/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00664	0.00470			0
01/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.51054	1.63450			0
01/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00400	0.00294			0
01/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.80790	1.93274			0
01/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00182	0.00072			0
01/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.15572	2.28052			0
01/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00094	0.00034			0
01/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.30484	2.43014			0
01/11/2013	\$ / R On 23-December-13			Any day expiry	10.21300	10.08630			0
01/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.67984	0.55987			0
01/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.01684	0.02357			500
01/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.64296	0.52411			0
01/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.01996	0.02781			0
01/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.63381	0.51527			0
01/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.02081	0.02897			0
01/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.62470	0.50679			0
01/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.02170	0.03049			0
01/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.05281	0.03663			500
01/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.67981	0.79033			0
01/11/2013	\$ / R On 28-January-14			Any day expiry	10.26920	10.14090			0
01/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.97005	1.84198			0
01/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00085	0.00108			6,000
01/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.34099	0.26916			6,000
01/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.19179	0.24826			0
01/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.18441	0.14536			0
01/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.42521	0.51446			0
01/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.18157	0.14313			0
01/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.43237	0.52223			0
01/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.17879	0.14095			0

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01/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.43959	0.53005			0
01/11/2013	\$ / R On 28-February-14			Any day expiry	10.31600	10.18640			0
01/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.01511	1.88603			0
01/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00211	0.00263			6,000
01/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.24250	1.11717			0
01/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.01650	0.02077			0
01/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.23290	1.10768			0
01/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.01690	0.02128			0
01/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.22331	1.09820			0
01/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.01731	0.02180			0
01/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.48412	0.40055			6,000
01/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.17112	0.21715			0
01/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.23321	0.19004			0
01/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.49021	0.57664			0
01/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.23030	0.18766			0
01/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.49730	0.58426			0
01/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.22743	0.18533			0
01/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.50443	0.59193			0
01/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.21849	0.17817			0
01/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.53399	0.62327			0
01/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.34190	10.21140			73,789
01/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.64282	2.51249			0
01/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00092	0.00109			0
01/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.14448	2.01458			0
01/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00258	0.00318			0
01/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.65050	1.52210			0
01/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00860	0.01070			0
01/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.27719	1.15157			0
01/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.02229	0.02717			0
01/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.26771	1.14218			0
01/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.02281	0.02778			0
01/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.25823	1.13280			0
01/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.02333	0.02840			0
01/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.12283	0.99993			0
01/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.03093	0.03853			0
01/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.82530	0.71193			0
01/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.07340	0.09053			0
01/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.81708	0.70403			0

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01/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.07518	0.09263			0
01/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.80890	0.69617			0
01/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.07700	0.09477			0
01/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.73681	0.62720			0
01/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.09491	0.11580			6
01/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.69803	0.59324			0
01/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.10613	0.13184			250
01/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.66023	0.56062			0
01/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.11833	0.14922			7,500
01/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.59054	0.49936			0
01/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.14864	0.18796			7,500
01/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.52862	0.44341			13,600
01/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.18672	0.23201			0
01/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.44540	0.36916			0
01/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.25350	0.30776			100
01/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.41044	0.00000			2,000
01/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.28854	0.00000			0
01/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.39618	0.32721			0
01/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.30428	0.36581			200
01/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.37338	0.30867			46,500
01/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.33148	0.39727			0
01/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.35174	0.29122			0
01/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.35984	0.42982			200
01/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.33234	0.27481			0
01/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.39044	0.46341			200
01/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.31402	0.25938			7,500
01/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.42212	0.49798			0
01/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.29674	0.24488			0
01/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.45484	0.53348			0
01/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.26511	0.21850			0
01/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.52321	0.60710			200
01/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.26215	0.21604			7,500
01/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.53025	0.61464			0
01/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.25066	0.20651			6
01/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.55876	0.64511			0
01/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.20089	0.16607			200
01/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.70899	0.80467			0
01/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.17137	0.14199			200
01/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.82947	0.93059			0
01/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.15453	0.12833			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.91263	1.01693			0
01/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.14686	0.12212			250
01/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.95496	1.06072			0
01/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.13288	0.11074			0
01/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.04098	1.14934			0
01/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.10444	0.08760			0
01/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.26254	1.37620			0
01/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.08322	0.07050			0
01/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.49132	1.60910			0
01/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.06736	0.05772			0
01/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.72546	1.84632			0
01/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05540	0.04806			0
01/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.96350	2.08666			0
01/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04856	0.04614			0
01/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.20666	2.33474			0
01/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04724	0.04536			0
01/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.35534	2.48396			0
01/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04686	0.04516			0
01/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.40496	2.53376			0
01/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04591	0.04467			0
01/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.55401	2.68327			0
01/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04519	0.04437			0
01/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.70329	2.83297			0
01/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01875	0.01479			0
01/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.92685	4.05339			0
01/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01421	0.01112			0
01/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.17231	4.29972			0
01/11/2013	\$ / R On 26-March-14			Any day expiry	10.35550	10.22470			0
01/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.05943	1.92955			0
01/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00393	0.00485			6,000
01/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.49287	0.41244			6,000
01/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.23737	0.28774			0
01/11/2013	\$ / R On 26-May-14			Any day expiry	10.44960	10.31590			10,150
01/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.71292	0.62118			0
01/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.20332	0.24528			0
01/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.70625	0.61565			0
01/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.20665	0.24975			0
01/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.70023	0.61016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.21063	0.25426			0
01/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.47810	10.34350			29,727
01/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.48535	2.35186			0
01/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00725	0.00836			0
01/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.04440	1.91244			0
01/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01630	0.01894			0
01/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.86107	1.72998			0
01/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.02297	0.02648			24,582
01/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.75598	1.62551			0
01/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02788	0.03201			0
01/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.72748	1.59719			0
01/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02938	0.03369			15,489
01/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.52089	1.39224			0
01/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.04279	0.04874			0
01/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.33761	1.21098			0
01/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05951	0.06748			0
01/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.00479	0.89284			0
01/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.11669	0.13934			0
01/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.99702	0.88538			0
01/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.11892	0.14188			0
01/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.98929	0.87795			0
01/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.12119	0.14445			0
01/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.88435	0.77748			0
01/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.15625	0.18398			250
01/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.84842	0.74324			0
01/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.17032	0.19974			6
01/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.73268	0.64201			0
01/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.22458	0.26851			24,582
01/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.70755	0.62073			0
01/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.23945	0.28723			50
01/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.64176	0.56084			0
01/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.29366	0.34734			15,489
01/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.37383	0.32381			6
01/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.69573	0.78031			0
01/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.20936	0.18210			250
01/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.33126	1.43860			0
01/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.17171	0.15003			0
01/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.59361	1.70653			0
01/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.16122	0.14111			24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.68312	1.79761			0
01/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.14277	0.12545			0
01/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.86467	1.98195			0
01/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.13945	0.12262			15,489
01/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.90135	2.01912			0
01/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12036	0.11057			0
01/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.14226	2.26707			0
01/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10940	0.10605			0
01/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.53130	2.66255			0
01/11/2013	\$ / R On 18-June-14			Any day expiry	10.48600	10.35120			0
01/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.73617	1.60573			0
01/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.03017	0.03453			0
01/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
01/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
01/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
01/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
01/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
01/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
01/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.65148	0.57063			0
01/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.29548	0.34943			0
01/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.14472	0.12749			0
01/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.89872	2.01629			0
01/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
01/11/2013	\$ / R On 22-August-14			Any day expiry	10.59110	10.45310			0
01/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.86259	0.77101			0
01/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.26149	0.30791			0
01/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.85623	0.76570			0
01/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.26513	0.31260			0
01/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.84990	0.76042			0
01/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.26880	0.31732			0
01/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.68234	0.61015			0
01/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.42124	0.48705			19,547
01/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.23715	0.21326			19,547
01/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.71605	1.83016			0
01/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.63220	10.49280			0
01/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.74587	2.60854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01367	0.01574			0
01/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.25912	2.12341			0
01/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02692	0.03061			0
01/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.78949	1.65908			0
01/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.05729	0.06628			0
01/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.69860	1.56942			0
01/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.06640	0.07662			30,000
01/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.43365	1.30901			0
01/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.10145	0.11621			0
01/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.18299	1.07434			0
01/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.15079	0.18154			0
01/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.97155	0.87452			0
01/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.23935	0.28172			6
01/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.90710	0.81416			0
01/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.27490	0.32136			30,000
01/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.74895	0.67459			0
01/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.40675	0.47179			0
01/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.74419	0.67027			0
01/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.41199	0.47747			0
01/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.73946	0.66598			0
01/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.41726	0.48318			0
01/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.49634	0.44630			6
01/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.81414	0.90350			0
01/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.27740	0.25116			30,000
01/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.64520	1.75836			0
01/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.26383	0.23914			0
01/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.73163	1.84634			0
01/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.20870	0.19034			0
01/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.17650	2.29754			0
01/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18370	0.17952			0
01/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.70150	2.83672			0
01/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.78440	10.63970			6,400
01/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.80834	2.66739			0
01/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02394	0.02769			0
01/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.37580	2.23687			0
01/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.04140	0.04717			0
01/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.32832	2.18967			0
01/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04392	0.04997			0
01/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.28098	2.14354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04658	0.05384			0
01/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.87065	1.74080			0
01/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.08625	0.10110			0
01/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.44761	1.32734			0
01/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.16321	0.18764			0
01/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.36798	1.25004			0
01/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18358	0.21034			0
01/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.09150	0.99394			0
01/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.30710	0.35424			6
01/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.82811	0.75649			0
01/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.54371	0.61679			0
01/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.64039	0.58338			6
01/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.85599	0.94368			0
01/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.50048	0.45697			0
01/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.21608	1.31727			0
01/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.39863	0.36458			0
01/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.61423	1.72488			0
01/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.42590	11.26050			0
01/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.43815	2.29115			0
01/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.16225	0.18065			0
01/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.39763	2.25144			0
01/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.17173	0.19094			0
01/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.35749	2.21213			0
01/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.18159	0.20163			0
01/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.19610	10.07020			708
01/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.71577	0.59372			0
01/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00967	0.01352			0
01/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.70623	0.58435			0
01/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.01013	0.01415			0
01/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.69670	0.57500			0
01/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.01060	0.01480			0
01/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.15866	0.10777			0
01/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.21256	0.28757			0
01/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.12439	0.08313			0
01/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.27829	0.36293			0
01/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.03710	0.02489			0
01/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.69100	0.80469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.34190	10.21140			20
01/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.30012	0.24771			0
01/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.44822	0.52631			0
01/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.29674	0.24488			0
01/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.45484	0.53348			0
01/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.29341	0.24209			0
01/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.46151	0.54069			0
01/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.47810	10.34350			0
01/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.40752	0.35316			0
01/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.61942	0.69966			0
01/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.40432	0.35036			0
01/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.62622	0.70686			0
01/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.40114	0.34759			0
01/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.63304	0.71409			0
01/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.25370	16.15330			28,575
01/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.37542	1.27496			0
01/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.01172	0.01166			0
01/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.36555	1.26510			0
01/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.01185	0.01180			0
01/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.35568	1.25525			0
01/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.01198	0.01195			0
01/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.47390	16.36770			6,338
01/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.62926	3.52722			0
01/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00536	0.00952			327
01/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.48230	3.37871			0
01/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00840	0.01101			327
01/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.24907	2.14309			0
01/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.02517	0.02539			327
01/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.20977	2.10383			0
01/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.02587	0.02613			0
01/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.19995	2.09402			0
01/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.02605	0.02632			0
01/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.19013	2.08421			0
01/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.02623	0.02651			0
01/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.00390	1.89823			0
01/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.03000	0.03053			327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.67930	16.56800			200
01/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.04605	0.96479			0
01/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.40675	0.43679			0
01/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.04034	0.95926			0
01/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.41104	0.44126			0
01/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.03465	0.95375			0
01/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.41535	0.44575			0
01/11/2013	£ / R On 15-September-14			Foreign Exchange Future	16.91190	16.79460			0
01/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.94345	0.87020			0
01/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.87155	0.91560			0
01/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.93936	0.86637			0
01/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.87746	0.92177			0
01/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.93528	0.86255			0
01/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.88338	0.92795			0
01/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10325	0.10246			14,314
01/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01330	0.01252			0
01/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00006	0.00006			0
01/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00419	0.00367			0
01/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00095	0.00122			0
01/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00053	0.00046			0
01/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00729	0.00800			0
01/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10479	0.10396			50
01/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01498	0.01424			0
01/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00019	0.00028			0
01/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00695	0.00644			0
01/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00216	0.00248			0
01/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00268	0.00249			0
01/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00789	0.00852			0
01/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
01/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.25708	0.26026			0
01/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.07138	0.07456			0
01/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.25035	0.25357			0
01/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.07465	0.07787			0
01/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.24372	0.24699			0
01/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.07802	0.08129			0
01/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.76860	13.71230			74,801

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.56874	2.51244			0
01/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00014	0.00014			0
01/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.32587	2.26958			0
01/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00027	0.00028			0
01/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.27591	2.21962			0
01/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00031	0.00032			0
01/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.22596	2.16967			0
01/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00036	0.00037			0
01/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.52128	1.46504			0
01/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00268	0.00274			22,875
01/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.47169	1.41547			0
01/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00309	0.00317			10,800
01/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.27381	1.21752			0
01/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00521	0.00522			200
01/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.17522	1.11895			0
01/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00662	0.00665			200
01/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.07705	1.02083			0
01/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00845	0.00853			25,925
01/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.02817	0.97199			0
01/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00957	0.00969			800
01/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.93093	0.87485			0
01/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.01233	0.01255			15,000
01/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.83456	0.77866			0
01/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.01596	0.01636			12,600
01/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.69439	0.64129			200
01/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.02579	0.02899			6,100
01/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.60730	0.55564			0
01/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.03870	0.04334			0
01/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.44770	0.40019			0
01/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.07910	0.08789			3,600
01/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.13881	0.11516			200
01/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.37021	0.40286			0
01/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.10157	0.08288			15,250
01/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.48297	0.52058			0
01/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.05997	0.04772			12,600
01/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.69137	0.73542			0
01/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03637	0.02827			12,200
01/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.91777	0.96597			0
01/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01728	0.01286			10,800
01/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.29868	1.35056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00923	0.00660			7,500
01/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.59063	1.64430			0
01/11/2013	€ / R On 17-March-14			Foreign Exchange Future	13.96760	13.90650			25,651
01/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.51529	1.45333			0
01/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.03769	0.03683			0
01/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.50577	1.44380			0
01/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.03817	0.03730			0
01/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.49625	1.43458			0
01/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.03865	0.03808			0
01/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.36734	1.30719			0
01/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.04974	0.05069			500
01/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.15460	14.08910			500
01/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.78140	0.73023			0
01/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.41680	0.43113			0
01/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.77621	0.72519			0
01/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.42161	0.43609			0
01/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.77104	0.72019			0
01/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.42644	0.44109			0
01/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.36670	14.29620			0
01/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.78043	0.73341			0
01/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.75373	0.77721			0
01/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.77641	0.72961			0
01/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.75971	0.78341			0
01/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.77248	0.72584			0
01/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.76578	0.78964			0
01/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.57590	14.49970			0
01/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.33528	1.27049			0
01/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.44938	0.46079			0
01/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.32918	1.26448			0
01/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.45328	0.46478			0
01/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.32308	1.25849			0
01/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.45718	0.46879			0
01/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.60380	9.52960			7,987
01/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.30404	1.23002			0
01/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00024	0.00042			201
01/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.00702	0.93436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00322	0.00476			100
01/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.34781	0.28916			201
01/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.04401	0.05956			0
01/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.23497	0.19045			0
01/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.09117	0.12085			0
01/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.22874	0.18519			0
01/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.09494	0.12559			0
01/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.22261	0.18003			0
01/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.09881	0.13043			0
01/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.15711	0.12561			100
01/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.15331	0.19601			0
01/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01455	0.01232			201
01/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.71075	0.78272			0
01/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00641	0.00600			100
01/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.00261	1.07640			0
01/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.68130	9.60370			3,988
01/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.38407	0.33892			0
01/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.19277	0.22522			0
01/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.37823	0.33351			0
01/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.19693	0.22981			0
01/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.37244	0.32816			0
01/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.20114	0.23446			0
01/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.75210	9.67250			50
01/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.31170	0.28120			0
01/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.44960	0.49870			0
01/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.30787	0.27769			0
01/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.45577	0.50519			0
01/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.30408	0.27422			0
01/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.46198	0.51172			0
01/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.83280	9.75030			2,000
01/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.60060	0.55186			0
01/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.30780	0.34156			0
01/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.59490	0.54647			0
01/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.31210	0.34617			0
01/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.58925	0.54111			0
01/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.31645	0.35081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.34560	10.24870			0
01/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.14218	3.04760			0
01/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04658	0.04890			0
01/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.09381	2.99959			0
01/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04821	0.05089			0
01/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.04549	2.95164			0
01/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04989	0.05294			0
01/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.76360	9.63530			0
01/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.09480	0.05124			0
01/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.27120	0.35594			0
01/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.09191	0.04945			0
01/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.27831	0.36415			0
01/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.08910	0.04772			0
01/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.28550	0.37242			0
01/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.88020	9.74730			50
01/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.27711	0.21483			0
01/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.33691	0.40753			0
01/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.27318	0.21160			0
01/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.34298	0.41430			0
01/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.26930	0.20842			0
01/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.34910	0.42112			0
01/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-73.59310	-34.92600			2,274
01/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	524.14640	436.96040			696
01/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	394.13430	294.18300			6,000
01/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	229.38580	194.96380			1,600
01/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	18.51990	10.92370			0
01/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.18460	11.12900			587
01/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.44029	0.38985			0
01/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.04569	0.05085			0
01/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.43250	0.38232			0
01/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.04790	0.05332			0
01/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.42480	0.37487			0
01/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.05020	0.05587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.35390	11.29450			100
01/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.41663	0.37027			0
01/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.35273	0.36577			0
01/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.41202	0.36586			0
01/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.35812	0.37136			0
01/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.40745	0.36174			0
01/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.36355	0.37724			0
01/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.67240	1.65330			0
01/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04000	0.02886			0
01/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.01760	0.02556			0
01/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03452	0.02453			0
01/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.02212	0.03123			0
01/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02964	0.02076			0
01/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.02724	0.03746			0
01/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.69090	1.67080			0
01/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05616	0.04622			0
01/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.05526	0.06542			0
01/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05183	0.04274			0
01/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.06093	0.07194			0
01/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04808	0.03952			0
01/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.06718	0.07872			0
01/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.37960	8.32340			0
01/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.26533	0.21766			0
01/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.02573	0.03426			0
01/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.25716	0.20996			0
01/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.02756	0.03656			0
01/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.24910	0.20238			0
01/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.02950	0.03898			0
01/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.45290	8.39290			0
01/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.40655	0.35898			0
01/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.09365	0.10608			0
01/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.39949	0.35227			0
01/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.09659	0.10937			0
01/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.39249	0.34562			0
01/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.09959	0.11272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.73980	9.81590	0.10265	0.99978	0
01/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.24194	0.29210	0.10265	0.02484	0
01/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.19214	0.16620	0.10265	0.01972	0
01/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.23630	0.28592	0.10265	0.02426	0
01/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.19650	0.17002	0.10265	0.02017	0
01/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.23073	0.27981	0.10265	0.02368	0
01/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.20093	0.17391	0.10265	0.02062	0
01/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,027.46000	19,872.81000			0
Futures Open Interest									796,100.00
Options Open Interest									933,424.00
Total									1,729,524.00