



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 04/11/2013 To: 04/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	\$ / R On 27-November-13			Any day expiry	10.17630	10.17060			0
04/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.87631	1.87061			0
04/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00001	0.00001			7,500
04/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.74834	0.74341			0
04/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00204	0.00281			0
04/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.73844	0.73356			0
04/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00214	0.00296			0
04/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.72854	0.72371			0
04/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00224	0.00311			0
04/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.62991	0.62570			0
04/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00361	0.00510			500
04/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.48389	0.48264			7,500
04/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00759	0.01204			0
04/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.02222	0.02168			500
04/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.59592	0.60108			0
04/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.20180	10.19610			483,857
04/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.80180	2.79611			0
04/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00001			0
04/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.20182	2.19612			0
04/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00002	0.00002			100
04/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.45211	1.44648			0
04/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00031	0.00038			750
04/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.30240	1.29680			0
04/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00060	0.00070			0
04/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.27457	1.26898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00067	0.00078			0
04/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.22474	1.21916			0
04/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00084	0.00096			0
04/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.20272	1.19715			0
04/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00092	0.00105			0
04/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.17494	1.16938			0
04/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00104	0.00118			0
04/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.10322	1.09768			0
04/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00142	0.00158			12,600
04/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.00399	0.99848			100
04/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00219	0.00238			30,750
04/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.80730	0.80244			0
04/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00550	0.00634			5,000
04/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.71042	0.70623			0
04/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00862	0.01013			34,850
04/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.66255	0.65882			0
04/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.01075	0.01272			100
04/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.62461	0.62131			0
04/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.01281	0.01521			20,000
04/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.61518	0.61199			0
04/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.01338	0.01589			24,700
04/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.53149	0.52957			0
04/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.01969	0.02347			0
04/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.52234	0.52058			0
04/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.02054	0.02448			400
04/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.48753	0.48630			0
04/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.02573	0.03020			0
04/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.47898	0.47788			0
04/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.02718	0.03178			5,000
04/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.43715	0.43673			500
04/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.03535	0.04063			21,500
04/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.39703	0.39729			0
04/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.04523	0.05119			0
04/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.35880	0.35971			0
04/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.05700	0.06361			4,200
04/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.31561	0.31726			0
04/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.07381	0.08116			0
04/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.28855	0.29064			25,200
04/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.08675	0.09454			5,902
04/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.22724	0.23025			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.12544	0.13415			300
04/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.20532	0.20861			0
04/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.14352	0.15251			0
04/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.20007	0.20342			4,000
04/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.14827	0.15732			100
04/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.17523	0.17883			500
04/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.17343	0.18273			0
04/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.17100	0.17462			21,000
04/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.17920	0.18852			0
04/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.15501	0.15866			0
04/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.20321	0.21256			5,300
04/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.14754	0.15118			750
04/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.21574	0.22508			0
04/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.13695	0.14056			5,200
04/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.23515	0.24446			0
04/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.11787	0.12137			3,000
04/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.27607	0.28527			0
04/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.10660	0.10997			20,100
04/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.30480	0.31387			0
04/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.08712	0.09019			0
04/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.36532	0.37409			0
04/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.08077	0.08371			0
04/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.38897	0.39761			0
04/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.07302	0.07578			6
04/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.42122	0.42968			0
04/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.07120	0.07392			0
04/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.42940	0.43782			0
04/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.06439	0.06692			25,500
04/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.46259	0.47082			0
04/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.05681	0.05912			22,700
04/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.50501	0.51302			0
04/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.05015	0.05224			950
04/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.54835	0.55614			0
04/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.03978	0.04152			100
04/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.63798	0.64542			0
04/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.03633	0.03794			0
04/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.67453	0.68184			0
04/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.03041	0.03178			250
04/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.74861	0.75568			0
04/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.02558	0.02674			16,500

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04/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.82378	0.83064			0
04/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01877	0.01960			12,600
04/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.96697	0.97350			0
04/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01700	0.01774			20,100
04/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.01520	1.02164			0
04/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01237	0.01298			0
04/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.16057	1.16688			0
04/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00914	0.00964			26,200
04/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.30734	1.31354			0
04/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00625	0.00664			0
04/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.50445	1.51054			0
04/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00373	0.00400			0
04/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.80193	1.80790			0
04/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00169	0.00182			0
04/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.14989	2.15572			0
04/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00087	0.00094			0
04/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.29907	2.30484			0
04/11/2013	\$ / R On 23-December-13			Any day expiry	10.21850	10.21300			0
04/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.68242	0.67984			0
04/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.01392	0.01684			500
04/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.64509	0.64296			0
04/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.01659	0.01996			0
04/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.63583	0.63381			0
04/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.01733	0.02081			0
04/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.62660	0.62470			0
04/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.01810	0.02170			0
04/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.05118	0.05281			500
04/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.67268	0.67981			0
04/11/2013	\$ / R On 28-January-14			Any day expiry	10.27530	10.26920			0
04/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.97605	1.97005			0
04/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00075	0.00085			6,000
04/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.34170	0.34099			6,000
04/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.18640	0.19179			0
04/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.18578	0.18441			0
04/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.42048	0.42521			0
04/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.18300	0.18157			0
04/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.42770	0.43237			0
04/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.18026	0.17879			0

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04/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.43496	0.43959			0
04/11/2013	\$ / R On 28-February-14			Any day expiry	10.32230	10.31600			0
04/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.02122	2.01511			0
04/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00192	0.00211			6,000
04/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.24715	1.24250			0
04/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.01485	0.01650			0
04/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.23752	1.23290			0
04/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.01522	0.01690			0
04/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.22789	1.22331			0
04/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.01559	0.01731			0
04/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.48407	0.48412			6,000
04/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.16477	0.17112			0
04/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.23467	0.23321			0
04/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.48537	0.49021			0
04/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.23181	0.23030			0
04/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.49251	0.49730			0
04/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.22898	0.22743			0
04/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.49968	0.50443			0
04/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.22015	0.21849			0
04/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.52935	0.53399			0
04/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.34810	10.34190			77,062
04/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.64896	2.64282			0
04/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00086	0.00092			0
04/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.15055	2.14448			0
04/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00245	0.00258			0
04/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.65609	1.65050			0
04/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00799	0.00860			0
04/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.28158	1.27719			0
04/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.02048	0.02229			0
04/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.27205	1.26771			0
04/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.02095	0.02281			0
04/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.26253	1.25823			0
04/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.02143	0.02333			0
04/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.12645	1.12283			0
04/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.02835	0.03093			0
04/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.82675	0.82530			0
04/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.06865	0.07340			0
04/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.81846	0.81708			0

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04/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.07036	0.07518			0
04/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.81021	0.80890			0
04/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.07211	0.07700			0
04/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.73747	0.73681			0
04/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.08937	0.09491			6
04/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.69834	0.69803			0
04/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.10024	0.10613			250
04/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.66017	0.66023			0
04/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.11207	0.11833			7,500
04/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.58999	0.59054			0
04/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.14189	0.14864			7,500
04/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.52793	0.52862			13,600
04/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.17983	0.18672			0
04/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.44474	0.44540			0
04/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.24664	0.25350			100
04/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.40987	0.41044			2,000
04/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.28177	0.28854			0
04/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.39568	0.39618			0
04/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.29758	0.30428			200
04/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.37298	0.37338			46,500
04/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.32488	0.33148			0
04/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.35568	0.00000			2,000
04/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.34758	0.00000			0
04/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.35147	0.35174			0
04/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.35337	0.35984			200
04/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.33225	0.33234			0
04/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.38415	0.39044			200
04/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.31413	0.31402			7,500
04/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.41603	0.42212			0
04/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.29706	0.29674			0
04/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.44896	0.45484			0
04/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.26585	0.26511			0
04/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.51775	0.52321			200
04/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.26293	0.26215			7,500
04/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.52483	0.53025			0
04/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.25161	0.25066			6
04/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.55351	0.55876			0
04/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.20267	0.20089			200
04/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.70457	0.70899			0
04/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.17356	0.17137			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.82546	0.82947			0
04/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.15697	0.15453			400
04/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.90887	0.91263			0
04/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.14942	0.14686			250
04/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.95132	0.95496			0
04/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.13565	0.13288			0
04/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.03755	1.04098			0
04/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.10751	0.10444			0
04/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.25941	1.26254			0
04/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.08634	0.08322			0
04/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.48824	1.49132			0
04/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.07047	0.06736			0
04/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.72237	1.72546			0
04/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05846	0.05540			0
04/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.96036	1.96350			0
04/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.05160	0.04856			0
04/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.20350	2.20666			0
04/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.05029	0.04724			0
04/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.35219	2.35534			0
04/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04993	0.04686			0
04/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.40183	2.40496			0
04/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04900	0.04591			0
04/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.55090	2.55401			0
04/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04832	0.04519			0
04/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.70022	2.70329			0
04/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02053	0.01875			0
04/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.92243	3.92685			0
04/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01566	0.01421			0
04/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.16756	4.17231			0
04/11/2013	\$ / R On 26-March-14			Any day expiry	10.36170	10.35550			0
04/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.06538	2.05943			0
04/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00368	0.00393			6,000
04/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.49191	0.49287			6,000
04/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.23021	0.23737			0
04/11/2013	\$ / R On 26-May-14			Any day expiry	10.45550	10.44960			10,150
04/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.71349	0.71292			0
04/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.19799	0.20332			0
04/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.70676	0.70625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.20126	0.20665			0
04/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.70073	0.70023			0
04/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.20523	0.21063			0
04/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.48400	10.47810			26,727
04/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.49118	2.48535			0
04/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00718	0.00725			0
04/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.04998	2.04440			0
04/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01598	0.01630			0
04/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.86648	1.86107			0
04/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.02248	0.02297			24,582
04/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.76126	1.75598			0
04/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02726	0.02788			0
04/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.73272	1.72748			0
04/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02872	0.02938			15,489
04/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.52577	1.52089			0
04/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.04177	0.04279			0
04/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.34206	1.33761			0
04/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05806	0.05951			0
04/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.00814	1.00479			0
04/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.11414	0.11669			0
04/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.00035	0.99702			0
04/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.11635	0.11892			0
04/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.99259	0.98929			0
04/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.11859	0.12119			0
04/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.88726	0.88435			0
04/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.15326	0.15625			250
04/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.85120	0.84842			0
04/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.16720	0.17032			6
04/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.73501	0.73268			0
04/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.22101	0.22458			24,582
04/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.70978	0.70755			0
04/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.23578	0.23945			50
04/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.64391	0.64176			0
04/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.28991	0.29366			15,489
04/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.37621	0.37383			6
04/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.69221	0.69573			0
04/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.21204	0.20936			250
04/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.32804	1.33126			0
04/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.17436	0.17171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.59036	1.59361			0
04/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.16385	0.16122			24,582
04/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.67985	1.68312			0
04/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.14537	0.14277			0
04/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.86137	1.86467			0
04/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.14204	0.13945			15,489
04/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.89804	1.90135			0
04/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12290	0.12036			0
04/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.13890	2.14226			0
04/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11205	0.10940			0
04/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.52805	2.53130			0
04/11/2013	\$ / R On 18-June-14			Any day expiry	10.49200	10.48600			0
04/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.74152	1.73617			0
04/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02952	0.03017			0
04/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
04/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
04/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
04/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
04/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
04/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
04/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.65411	0.65148			0
04/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.29211	0.29548			0
04/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.14727	0.14472			0
04/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.89527	1.89872			0
04/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
04/11/2013	\$ / R On 22-August-14			Any day expiry	10.59710	10.59110			0
04/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.86962	0.86259			0
04/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.26252	0.26149			0
04/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.86327	0.85623			0
04/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.26617	0.26513			0
04/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.85695	0.84990			0
04/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.26985	0.26880			0
04/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.68923	0.68234			0
04/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.42213	0.42124			19,547
04/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.24091	0.23715			19,547
04/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.71381	1.71605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.63830	10.63220			0
04/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.75190	2.74587			0
04/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01360	0.01367			0
04/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.26532	2.25912			0
04/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02702	0.02692			0
04/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.79595	1.78949			0
04/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.05765	0.05729			0
04/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.70513	1.69860			0
04/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.06683	0.06640			40,000
04/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.44043	1.43365			0
04/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.10213	0.10145			0
04/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.19004	1.18299			0
04/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.15174	0.15079			0
04/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.97911	0.97155			0
04/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.24081	0.23935			6
04/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.91482	0.90710			0
04/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.27652	0.27490			40,000
04/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.75686	0.74895			0
04/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.40856	0.40675			0
04/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.75210	0.74419			0
04/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.41380	0.41199			0
04/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.74737	0.73946			0
04/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.41907	0.41726			0
04/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.50376	0.49634			6
04/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.81546	0.81414			0
04/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.28309	0.27740			40,000
04/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.64479	1.64520			0
04/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.26935	0.26383			0
04/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.73105	1.73163			0
04/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21346	0.20870			0
04/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.17516	2.17650			0
04/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18794	0.18370			0
04/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.69964	2.70150			0
04/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.79120	10.78440			6,400
04/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.81559	2.80834			0
04/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02439	0.02394			0
04/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.38302	2.37580			0
04/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.04182	0.04140			0
04/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.33553	2.32832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04433	0.04392			0
04/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.28817	2.28098			0
04/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04697	0.04658			0
04/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.87794	1.87065			0
04/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.08674	0.08625			0
04/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.45507	1.44761			0
04/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.16387	0.16321			0
04/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.37547	1.36798			0
04/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18427	0.18358			0
04/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.09959	1.09150			0
04/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.30839	0.30710			6
04/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.83704	0.82811			0
04/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.54584	0.54371			0
04/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.64968	0.64039			6
04/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.85848	0.85599			0
04/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.50969	0.50048			0
04/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.21849	1.21608			0
04/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.40746	0.39863			0
04/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.61626	1.61423			0
04/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.43830	11.42590			0
04/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.44796	2.43815			0
04/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15966	0.16225			0
04/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.40733	2.39763			0
04/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.16903	0.17173			0
04/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.36707	2.35749			0
04/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.17877	0.18159			0
04/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.20180	10.19610			668
04/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.72004	0.71577			0
04/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00824	0.00967			0
04/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.71042	0.70623			0
04/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00862	0.01013			0
04/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.70081	0.69670			0
04/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00901	0.01060			0
04/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.15501	0.15866			0
04/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.20321	0.21256			0
04/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.12087	0.12439			0
04/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.26907	0.27829			0
04/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.03552	0.03710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.68372	0.69100			0
04/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.34810	10.34190			24
04/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.30039	0.30012			0
04/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.44229	0.44822			0
04/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.29706	0.29674			0
04/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.44896	0.45484			0
04/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.29376	0.29341			0
04/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.45566	0.46151			0
04/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.48400	10.47810			0
04/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.40982	0.40752			0
04/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.61582	0.61942			0
04/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.40663	0.40432			0
04/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.62263	0.62622			0
04/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.40346	0.40114			0
04/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.62946	0.63304			0
04/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.28100	16.25370			29,282
04/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.40042	1.37542			0
04/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00942	0.01172			0
04/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.39054	1.36555			0
04/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00954	0.01185			0
04/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.38065	1.35568			0
04/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00965	0.01198			0
04/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.50220	16.47390			7,623
04/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.66057	3.62926			0
04/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00837	0.00536			327
04/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.51202	3.48230			0
04/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00982	0.00840			327
04/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.27568	2.24907			0
04/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.02348	0.02517			327
04/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.23633	2.20977			0
04/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.02413	0.02587			0
04/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.22650	2.19995			0
04/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.02430	0.02605			0
04/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.21667	2.19013			0
04/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.02447	0.02623			0
04/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.03023	2.00390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02803	0.03000			327
04/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.70710	16.67930			200
04/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.05676	1.04605			0
04/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.38966	0.40675			0
04/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.05097	1.04034			0
04/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.39387	0.41104			0
04/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.04519	1.03465			0
04/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.39809	0.41535			0
04/11/2013	£ / R On 15-September-14			Foreign Exchange Future	16.93990	16.91190			0
04/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.94991	0.94345			0
04/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.85001	0.87155			0
04/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.94579	0.93936			0
04/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.85589	0.87746			0
04/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.94168	0.93528			0
04/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.86178	0.88338			0
04/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10346	0.10325			14,314
04/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01351	0.01330			0
04/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00005	0.00006			0
04/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00428	0.00419			0
04/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00082	0.00095			0
04/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00053	0.00053			0
04/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00707	0.00729			0
04/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10501	0.10479			50
04/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01520	0.01498			0
04/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00018	0.00019			0
04/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00705	0.00695			0
04/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00204	0.00216			0
04/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00273	0.00268			0
04/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00771	0.00789			0
04/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
04/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.24719	0.25708			0
04/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.06149	0.07138			0
04/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.24030	0.25035			0
04/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.06460	0.07465			0
04/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.23351	0.24372			0
04/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.06781	0.07802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.78150	13.76860			74,656
04/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.58161	2.56874			0
04/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00011	0.00014			0
04/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.33873	2.32587			0
04/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00023	0.00027			0
04/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.28877	2.27591			0
04/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00027	0.00031			0
04/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.23881	2.22596			0
04/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00031	0.00036			0
04/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.53401	1.52128			0
04/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00251	0.00268			22,875
04/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.48441	1.47169			0
04/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00291	0.00309			10,800
04/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.28641	1.27381			0
04/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00491	0.00521			200
04/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.18771	1.17522			0
04/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00621	0.00662			200
04/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.08940	1.07705			0
04/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00790	0.00845			25,925
04/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.04043	1.02817			0
04/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00893	0.00957			800
04/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.94296	0.93093			0
04/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.01146	0.01233			15,000
04/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.84629	0.83456			0
04/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.01479	0.01596			12,600
04/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.70343	0.69439			200
04/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.02193	0.02579			6,100
04/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.61536	0.60730			0
04/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.03386	0.03870			0
04/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.45378	0.44770			0
04/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.07228	0.07910			3,600
04/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.13839	0.13881			200
04/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.35689	0.37021			0
04/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.10076	0.10157			15,250
04/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.46926	0.48297			0
04/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.05903	0.05997			12,600
04/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.67753	0.69137			0
04/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03500	0.03637			12,200
04/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.90350	0.91777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01590	0.01728			10,800
04/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.28440	1.29868			0
04/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00862	0.00923			7,500
04/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.57712	1.59063			0
04/11/2013	€ / R On 17-March-14			Foreign Exchange Future	13.98160	13.96760			25,901
04/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.52784	1.51529			0
04/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.03624	0.03769			0
04/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.51829	1.50577			0
04/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.03669	0.03817			0
04/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.50875	1.49625			0
04/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.03715	0.03865			0
04/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.37776	1.36734			0
04/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.04616	0.04974			500
04/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.16830	14.15460			500
04/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.78521	0.78140			0
04/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.40691	0.41680			0
04/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.77998	0.77621			0
04/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.41168	0.42161			0
04/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.77477	0.77104			0
04/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.41647	0.42644			0
04/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.38080	14.36670			0
04/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.78051	0.78043			0
04/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.73971	0.75373			0
04/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.77650	0.77641			0
04/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.74570	0.75971			0
04/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.77250	0.77248			0
04/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.75170	0.76578			0
04/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.59150	14.57590			0
04/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.33398	1.33528			0
04/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.43248	0.44938			0
04/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.32782	1.32918			0
04/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.43632	0.45328			0
04/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.32167	1.32308			0
04/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.44017	0.45718			0
04/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.66830	9.60380			8,004
04/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.36891	1.30404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00061	0.00024			201
04/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.07071	1.00702			0
04/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00241	0.00322			100
04/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.39743	0.34781			201
04/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.02913	0.04401			0
04/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.27404	0.23497			0
04/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.06574	0.09117			0
04/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.26709	0.22874			0
04/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.06879	0.09494			0
04/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.26024	0.22261			0
04/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.07194	0.09881			0
04/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.18599	0.15711			100
04/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.11769	0.15331			0
04/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01629	0.01455			201
04/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.64799	0.71075			0
04/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00730	0.00641			100
04/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.93900	1.00261			0
04/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.74600	9.68130			3,713
04/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.42197	0.38407			0
04/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.16597	0.19277			0
04/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.41575	0.37823			0
04/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.16975	0.19693			0
04/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.40958	0.37244			0
04/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.17358	0.20114			0
04/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.81600	9.75210			200
04/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.33758	0.31170			0
04/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.41158	0.44960			0
04/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.33349	0.30787			0
04/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.41749	0.45577			0
04/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.32944	0.30408			0
04/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.42344	0.46198			0
04/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.89640	9.83280			2,000
04/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.63859	0.60060			0
04/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.28219	0.30780			0
04/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.63266	0.59490			0
04/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.28626	0.31210			0
04/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.62677	0.58925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.29037	0.31645			0
04/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.41060	10.34560			0
04/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.20610	3.14218			0
04/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04550	0.04658			0
04/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.15765	3.09381			0
04/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04705	0.04821			0
04/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.10924	3.04549			0
04/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04864	0.04989			0
04/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.79230	9.76360			0
04/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.10263	0.09480			0
04/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.25033	0.27120			0
04/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.09955	0.09191			0
04/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.25725	0.27831			0
04/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.09655	0.08910			0
04/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.26425	0.28550			0
04/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.90910	9.88020			50
04/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.28579	0.27711			0
04/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.31669	0.33691			0
04/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.28176	0.27318			0
04/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.32266	0.34298			0
04/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.27778	0.26930			0
04/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.32868	0.34910			0
04/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-70.18170	-73.59310			2,274
04/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	530.52470	524.14640			696
04/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	392.38040	394.13430			6,000
04/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	231.30930	229.38580			1,600
04/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	15.80300	18.51990			0
04/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.18940	11.18460			587
04/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.43978	0.44029			0
04/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.04038	0.04569			0
04/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.43177	0.43250			0
04/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.04237	0.04790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.42382	0.42480			0
04/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.04442	0.05020			0
04/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.35940	11.35390			100
04/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.40869	0.41663			0
04/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.33929	0.35273			0
04/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.40406	0.41202			0
04/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.34466	0.35812			0
04/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.39947	0.40745			0
04/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.35007	0.36355			0
04/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.67440	1.67240			0
04/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04086	0.04000			0
04/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.01646	0.01760			0
04/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03526	0.03452			0
04/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.02086	0.02212			0
04/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03027	0.02964			0
04/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.02587	0.02724			0
04/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.69320	1.69090			0
04/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05683	0.05616			0
04/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.05363	0.05526			0
04/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05247	0.05183			0
04/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.05927	0.06093			0
04/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04870	0.04808			0
04/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.06550	0.06718			0
04/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.43930	8.37960			0
04/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.31420	0.26533			0
04/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.01490	0.02573			0
04/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.30542	0.25716			0
04/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.01612	0.02756			0
04/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.29672	0.24910			0
04/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.01742	0.02950			0
04/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.51330	8.45290			0
04/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.44815	0.40655			0
04/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.07485	0.09365			0
04/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.44070	0.39949			0
04/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.07740	0.09659			0
04/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.43331	0.39249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.08001	0.09959			0
04/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.71790	9.73980	0.10288	0.99979	0
04/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.22137	0.24194	0.10288	0.02277	0
04/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.19347	0.19214	0.10288	0.01990	0
04/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.21582	0.23630	0.10288	0.02220	0
04/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.19792	0.19650	0.10288	0.02036	0
04/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.21073	0.23073	0.10288	0.02168	0
04/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.20283	0.20093	0.10288	0.02087	0
04/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,049.98000	20,027.46000			0
Futures Open Interest									802,778.00
Options Open Interest									965,824.00
Total									1,768,602.00