



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 02/12/2013 To: 02/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.26890	10.19430			526,973
02/12/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.86890	2.79430			0
02/12/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.26890	2.19430			0
02/12/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
02/12/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.51891	1.44433			0
02/12/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00001	0.00003			750
02/12/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.36892	1.29436			0
02/12/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00002	0.00006			0
02/12/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.34102	1.26647			0
02/12/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00002	0.00007			0
02/12/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.29103	1.21649			0
02/12/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00003	0.00009			0
02/12/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.26893	1.19439			0
02/12/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00003	0.00009			0
02/12/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.24103	1.16651			0
02/12/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00003	0.00011			0
02/12/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.16894	1.09445			0
02/12/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00004	0.00015			12,600
02/12/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.06895	0.99454			100
02/12/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00005	0.00024			30,750
02/12/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.86907	0.79488			0
02/12/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00017	0.00058			5,000
02/12/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.76925	0.69524			0
02/12/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00035	0.00094			34,850
02/12/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.71941	0.64551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00051	0.00121			100
02/12/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.67958	0.60578			0
02/12/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00068	0.00148			20,000
02/12/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.66963	0.59586			0
02/12/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00073	0.00156			24,700
02/12/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.58033	0.50685			0
02/12/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00143	0.00255			0
02/12/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.57044	0.49700			0
02/12/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00154	0.00270			400
02/12/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.53098	0.45830			0
02/12/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00208	0.00400			0
02/12/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.52114	0.44870			0
02/12/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00224	0.00440			5,000
02/12/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.47214	0.40128			500
02/12/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00324	0.00698			21,500
02/12/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.42399	0.35504			0
02/12/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00509	0.01074			0
02/12/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.37673	0.31038			0
02/12/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.00783	0.01608			4,200
02/12/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.32166	0.25948			0
02/12/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.01276	0.02518			0
02/12/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.28626	0.22752			26,200
02/12/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.01736	0.03322			5,400
02/12/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.20408	0.15622			250
02/12/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.03518	0.06192			300
02/12/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.17441	0.13161			0
02/12/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.04551	0.07731			0
02/12/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.16732	0.12584			4,000
02/12/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.04842	0.08154			100
02/12/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.14043	0.10428			0
02/12/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.06153	0.09998			0
02/12/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.13408	0.09927			500
02/12/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.06518	0.10497			1,000
02/12/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.12789	0.09510			21,000
02/12/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.06899	0.11080			0
02/12/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.10473	0.07990			0
02/12/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.08583	0.13560			5,300
02/12/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.09414	0.07315			750
02/12/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.09524	0.14885			0
02/12/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07951	0.06398			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.11061	0.16968			0
02/12/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.06018	0.04877			3,000
02/12/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.15128	0.21447			0
02/12/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.04994	0.04062			20,100
02/12/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.18104	0.24632			0
02/12/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.03447	0.02812			0
02/12/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.24557	0.31382			0
02/12/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.03145	0.02565			0
02/12/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.26255	0.33135			300
02/12/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.03004	0.02450			0
02/12/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.27114	0.34020			0
02/12/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.02506	0.02040			6
02/12/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.30616	0.37610			0
02/12/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.02396	0.01948			0
02/12/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.31506	0.38518			0
02/12/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02006	0.01624			25,500
02/12/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.35116	0.42194			0
02/12/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.01614	0.01296			22,700
02/12/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.39724	0.46866			0
02/12/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.01306	0.01037			650
02/12/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.44416	0.51607			0
02/12/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.00870	0.00663			100
02/12/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.53980	0.61233			0
02/12/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00709	0.00556			0
02/12/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.57819	0.65126			0
02/12/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00471	0.00394			250
02/12/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.65581	0.72964			0
02/12/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00313	0.00283			16,500
02/12/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.73423	0.80853			0
02/12/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00147	0.00156			12,600
02/12/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.88257	0.95726			0
02/12/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00115	0.00129			20,100
02/12/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.93225	1.00699			0
02/12/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00056	0.00069			0
02/12/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.08166	1.15639			0
02/12/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00032	0.00039			26,200
02/12/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.23142	1.30609			0
02/12/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00016	0.00019			0
02/12/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.43126	1.50589			0
02/12/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00007	0.00007			0

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02/12/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.73117	1.80577			0
02/12/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00003	0.00003			0
02/12/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.08113	2.15573			0
02/12/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00003	0.00004			0
02/12/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.23113	2.30573			0
02/12/2013	\$ / R On 23-December-13			Any day expiry	10.28560	10.21120			0
02/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.73735	0.66430			0
02/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00175	0.00310			500
02/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.69769	0.62500			0
02/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00209	0.00380			0
02/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.68778	0.61520			0
02/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00218	0.00400			0
02/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.67788	0.60541			0
02/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00228	0.00421			0
02/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.23577	0.19191			0
02/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.05017	0.08071			500
02/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.05636	0.04692			500
02/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.28076	0.34572			0
02/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.01829	0.01572			500
02/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.57269	0.64452			0
02/12/2013	\$ / R On 03-January-14			Any day expiry	10.30380	10.22980			0
02/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.34701	0.29457			400
02/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.04321	0.06477			0
02/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.08707	0.07560			201
02/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.28327	0.34580			0
02/12/2013	\$ / R On 28-January-14			Any day expiry	10.34210	10.26770			0
02/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.04229	1.96794			0
02/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00019	0.00024			6,000
02/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.33240	0.29238			6,000
02/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.11030	0.14468			0
02/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.14927	0.13468			0
02/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.31717	0.37698			0
02/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.14626	0.13208			0
02/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.32416	0.38438			0
02/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.14332	0.12954			0
02/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.33122	0.39184			0

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02/12/2013	\$ / R On 28-February-14			Any day expiry	10.38920	10.31500			0
02/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.08673	2.01268			0
02/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00063	0.00078			6,000
02/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.30583	1.23301			0
02/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00663	0.00801			0
02/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.29602	1.22323			0
02/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00682	0.00823			0
02/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.28622	1.21347			0
02/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00702	0.00847			0
02/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.48625	0.44031			6,000
02/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.10015	0.12841			0
02/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.19941	0.18435			0
02/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.38331	0.44245			0
02/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.19635	0.18161			0
02/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.39025	0.44971			0
02/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.19333	0.17892			0
02/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.39723	0.45702			0
02/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.18398	0.17066			0
02/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.42628	0.48716			0
02/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.41540	10.34100			88,467
02/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.71574	2.64139			0
02/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00034	0.00039			0
02/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.21638	2.14215			0
02/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00098	0.00115			0
02/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.71903	1.64529			0
02/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00363	0.00429			0
02/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.33931	1.26679			0
02/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01081	0.01269			0
02/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.32959	1.25712			0
02/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01109	0.01302			0
02/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.31988	1.24745			0
02/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01138	0.01335			0
02/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.18081	1.10914			0
02/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01541	0.01814			0
02/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.86551	0.80027			0
02/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.04011	0.04927			0
02/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.85664	0.79166			0
02/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.04124	0.05066			16,000
02/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.84780	0.78309			0

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02/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.04240	0.05209			0
02/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.76948	0.70742			0
02/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.05408	0.06642			6
02/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.72704	0.66665			0
02/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.06164	0.07564			250
02/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.68546	0.62685			0
02/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.07006	0.08585			7,500
02/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.60509	0.55317			0
02/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.08969	0.11217			7,500
02/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.53437	0.48760			13,600
02/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.11897	0.14660			0
02/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.43880	0.40009			0
02/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.17340	0.20909			100
02/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.40980	0.37379			500
02/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.19440	0.23279			33,901
02/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.39861	0.36366			2,000
02/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.20321	0.24266			0
02/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.38224	0.34889			0
02/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.21684	0.25789			200
02/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.35609	0.32537			40,000
02/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.24069	0.28437			0
02/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.35103	0.32082			9,000
02/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.24563	0.28982			0
02/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.34107	0.31190			2,000
02/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.25567	0.30090			0
02/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.33618	0.30751			2,000
02/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.26078	0.30651			0
02/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.33134	0.30318			0
02/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.26594	0.31218			3,100
02/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.30796	0.28383			0
02/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.29256	0.34283			200
02/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.28789	0.26572			7,500
02/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.32249	0.37472			0
02/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.26911	0.24879			500
02/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.35371	0.40779			300
02/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.23518	0.21822			0
02/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.41978	0.47722			200
02/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.23203	0.21539			7,500
02/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.42663	0.48439			0
02/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.21990	0.20445			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.45450	0.51345			0
02/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.20565	0.19162			20,000
02/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.49025	0.55062			0
02/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.18004	0.16852			0
02/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.56464	0.62752			0
02/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.16855	0.15815			200
02/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.60315	0.66715			0
02/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.13926	0.13180			200
02/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.72386	0.79080			0
02/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.12320	0.11713			400
02/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.80780	0.87613			0
02/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11601	0.11054			250
02/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.85061	0.91954			0
02/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.10932	0.10441			2,900
02/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.89392	0.96341			0
02/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10310	0.09870			0
02/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.93770	1.00770			0
02/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07784	0.07522			10,000
02/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.16244	1.23422			0
02/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05984	0.05830			0
02/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.39444	1.46730			0
02/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04699	0.04610			0
02/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.63159	1.70510			0
02/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03768	0.03720			0
02/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.87228	1.94620			0
02/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03084	0.03226			0
02/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.11544	2.19126			0
02/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03003	0.03136			0
02/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.26463	2.34036			0
02/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02980	0.03111			0
02/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.31440	2.39011			0
02/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02925	0.03048			0
02/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.46385	2.53948			0
02/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02887	0.03002			0
02/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.61347	2.68902			0
02/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01126	0.01109			0
02/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.84586	3.92009			0
02/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00816	0.00808			0
02/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.09276	4.16708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	\$ / R On 26-March-14			Any day expiry	10.42930	10.35480			0
02/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.13089	2.05666			0
02/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00159	0.00186			6,000
02/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.49208	0.45013			6,000
02/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.16278	0.19533			0
02/12/2013	\$ / R On 25-April-14			Any day expiry	10.47570	10.40080			0
02/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.17987	2.10499			0
02/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00417	0.00419			6,000
02/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.66753	0.61480			6,000
02/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.13183	0.15400			0
02/12/2013	\$ / R On 26-May-14			Any day expiry	10.52370	10.44830			10,150
02/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.73285	0.67793			0
02/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.14915	0.16963			0
02/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.72551	0.67095			0
02/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.15181	0.17265			0
02/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.71821	0.66467			0
02/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.15451	0.17637			0
02/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.55260	10.47700			28,732
02/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.55750	2.48202			0
02/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00490	0.00502			0
02/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.11478	2.03918			0
02/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01218	0.01218			0
02/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.92954	1.85430			0
02/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01694	0.01730			24,582
02/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.82305	1.74811			0
02/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02045	0.02111			0
02/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.79413	1.71928			0
02/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02153	0.02228			15,489
02/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.58376	1.50990			0
02/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03116	0.03290			0
02/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.39592	1.32345			0
02/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04332	0.04645			0
02/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.04672	0.98203			0
02/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.08412	0.09503			0
02/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.03840	0.97399			0
02/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.08580	0.09699			0
02/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.03011	0.96598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.08751	0.09898			0
02/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.91687	0.85715			0
02/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.11427	0.13015			250
02/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.87780	0.81983			0
02/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.12520	0.14283			6
02/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.75090	0.69954			0
02/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.16830	0.19254			24,582
02/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.72312	0.67343			0
02/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.18052	0.20643			50
02/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.65005	0.60532			0
02/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.22745	0.25832			15,489
02/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.35518	0.33436			6
02/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.60258	0.65736			0
02/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.29941	0.28275			0
02/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.74681	0.80575			0
02/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.18694	0.17785			250
02/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.23434	1.30085			0
02/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15046	0.14366			0
02/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.49786	1.56666			0
02/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14045	0.13426			24,582
02/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.58785	1.65726			0
02/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12306	0.11790			0
02/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.77046	1.84090			0
02/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11995	0.11497			15,489
02/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.80735	1.87797			0
02/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10229	0.09831			0
02/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.04969	2.12131			0
02/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09104	0.08933			0
02/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.43844	2.51233			0
02/12/2013	\$ / R On 18-June-14			Any day expiry	10.56090	10.48520			0
02/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.80299	1.72821			0
02/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02209	0.02301			0
02/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
02/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
02/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
02/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
02/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
02/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
02/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.65939	0.61600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.22849	0.26080			0
02/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12526	0.12021			0
02/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.80436	1.87501			0
02/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
02/12/2013	\$ / R On 22-August-14			Any day expiry	10.66920	10.59210			0
02/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.88808	0.83643			0
02/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.20888	0.23433			0
02/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.88130	0.82991			0
02/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.21210	0.23781			0
02/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.87455	0.82342			0
02/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.21535	0.24132			0
02/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.68765	0.65189			0
02/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.34845	0.38979			19,547
02/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.21935	0.21190			19,547
02/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.62015	1.68980			0
02/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.70960	10.63220			1,000
02/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.81958	2.74269			0
02/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00998	0.01049			0
02/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.32998	2.25388			0
02/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02038	0.02168			0
02/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.85322	1.77960			0
02/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04362	0.04740			0
02/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.76036	1.68743			0
02/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05076	0.05523			45,000
02/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.48830	1.41803			0
02/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07870	0.08583			0
02/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.22865	1.16485			0
02/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11905	0.13265			0
02/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.00118	0.94690			0
02/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.19158	0.21470			6
02/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.93211	0.88032			0
02/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.22251	0.24812			45,000
02/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.75848	0.72083			0
02/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.33888	0.37863			0
02/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.75333	0.71596			0
02/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.34373	0.38376			0
02/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.74821	0.71113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.34861	0.38893			0
02/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.48745	0.46549			6
02/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.72785	0.78329			0
02/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.26115	0.25203			45,000
02/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.55155	1.61983			0
02/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24747	0.23912			0
02/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.63787	1.70692			0
02/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19251	0.18714			0
02/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.08291	2.15494			0
02/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16554	0.16925			0
02/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.60594	2.68705			0
02/12/2013	\$ / R On 04-November-14			Any day expiry	10.79510	10.71710			0
02/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.93999	0.89080			0
02/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.30488	0.33370			3,882
02/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.35016	0.33638			3,882
02/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.46506	1.52928			0
02/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.86190	10.78350			6,400
02/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.88490	2.80508			0
02/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02300	0.02158			0
02/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.45012	2.37061			0
02/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03822	0.03711			0
02/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.40229	2.32286			0
02/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04039	0.03936			0
02/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.35458	2.27523			0
02/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04268	0.04173			0
02/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.93764	1.86119			0
02/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07574	0.07769			0
02/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.50353	1.43231			0
02/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14163	0.14881			0
02/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.42110	1.35135			0
02/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15920	0.16785			0
02/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.12438	1.06967			0
02/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.26248	0.28617			6
02/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.83872	0.80195			0
02/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.47682	0.51845			0
02/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.64079	0.61354			6
02/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.77889	0.83004			0
02/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.49533	0.47543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.13343	1.19193			0
02/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.39154	0.37599			0
02/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.52964	1.59249			0
02/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.04480	10.97000			0
02/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.82652	0.00000			0
02/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.77172	0.00000			0
02/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.82289	0.00000			0
02/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.77809	0.00000			0
02/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.81929	0.00000			0
02/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.78449	0.00000			0
02/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.57590	11.48190			0
02/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.56210	2.47483			0
02/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.13620	0.14293			0
02/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.51849	2.43137			0
02/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.14259	0.14947			0
02/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.47511	2.39041			0
02/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.14921	0.15851			0
02/12/2013	\$ / R MAXI On 02-December-13			Any day expiry	10.25550	10.18160			0
02/12/2013	\$ / R MAXI On 02-December-13	10.07	C	Any day expiry	0.18550	0.12544			0
02/12/2013	\$ / R MAXI On 02-December-13	10.07	P	Any day expiry	0.00000	0.01384			0
02/12/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.26890	10.19430			581
02/12/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.77922	0.70519			0
02/12/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00032	0.00089			0
02/12/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.76925	0.69524			0
02/12/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00035	0.00094			0
02/12/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.75928	0.68529			0
02/12/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00038	0.00099			0
02/12/2013	\$ / R MAXI On 13-December-13	10.22	C	Foreign Exchange Future	0.12186	0.00000			0
02/12/2013	\$ / R MAXI On 13-December-13	10.22	P	Foreign Exchange Future	0.07296	0.00000			0
02/12/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.10473	0.07990			0
02/12/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.08583	0.13560			0
02/12/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.06305	0.05104			0
02/12/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.14415	0.20674			0
02/12/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00673	0.00533			0
02/12/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.58783	0.66103			0
02/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.41540	10.34100			230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.34107	0.31190			0
02/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.25567	0.30090			200
02/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.27276	0.25208			0
02/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.34736	0.40108			0
02/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.26911	0.24879			0
02/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.35371	0.40779			0
02/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.26550	0.24554			0
02/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.36010	0.41454			0
02/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.55260	10.47700			0
02/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.39087	0.36741			0
02/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.52827	0.58041			0
02/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.38746	0.36426			0
02/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.53486	0.58726			0
02/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.38409	0.36113			0
02/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.54149	0.59413			0
02/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.70960	10.65000			0
02/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.59824	0.00000			0
02/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.52864	0.00000			0
02/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.59423	0.00000			0
02/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.53463	0.00000			0
02/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.59026	0.00000			0
02/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.54066	0.00000			0
02/12/2013	£ / R On 13-December-13			Foreign Exchange Future	16.81330	16.64130			30,082
02/12/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.92337	1.75141			0
02/12/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00007	0.00011			0
02/12/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.91337	1.74142			0
02/12/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00007	0.00012			0
02/12/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.90337	1.73143			0
02/12/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00007	0.00013			0
02/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.04120	16.86830			5,905
02/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.19320	4.02106			0
02/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00200	0.00276			327
02/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.04376	3.87177			0
02/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00256	0.00347			327
02/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.80292	2.63154			0
02/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01172	0.01324			327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.76332	2.59199			0
02/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01212	0.01369			0
02/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.75342	2.58211			0
02/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01222	0.01381			0
02/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.74353	2.57223			0
02/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01233	0.01393			0
02/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.55570	2.38469			0
02/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01450	0.01639			327
02/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.67636	1.51482			0
02/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.03516	0.04652			7,500
02/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.48770	0.41626			0
02/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.44650	0.54796			300
02/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.12951	0.11111			4,700
02/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.48831	1.64281			0
02/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.25220	17.07730			250
02/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.40200	1.27106			0
02/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.18980	0.23376			0
02/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.39439	1.26383			0
02/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.19219	0.23653			0
02/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.38681	1.25661			0
02/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.19461	0.23931			0
02/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.85962	0.77092			0
02/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.48742	0.57362			50
02/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.49420	17.31550			0
02/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.19455	1.09856			0
02/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.54035	0.62306			0
02/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.18916	1.09355			0
02/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.54496	0.62805			0
02/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.18381	1.08856			0
02/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.54961	0.63306			0
02/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.72670	17.55000			0
02/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.12812	0.00000			0
02/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.94142	0.00000			0
02/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.12393	0.00000			0
02/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.94723	0.00000			0
02/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.11975	0.00000			0
02/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.95305	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.09984	0.09965			14,314
02/12/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.00984	0.00966			0
02/12/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
02/12/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00093	0.00096			0
02/12/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00108	0.00131			0
02/12/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
02/12/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01016	0.01036			0
02/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10133	0.10115			50
02/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01150	0.01133			0
02/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00017	0.00018			0
02/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00399	0.00396			0
02/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00266	0.00281			0
02/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00114	0.00116			0
02/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00981	0.01001			0
02/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10272	0.10000			0
02/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01331	0.00000			0
02/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00059	0.00000			0
02/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00614	0.00000			0
02/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00341	0.00000			0
02/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00271	0.00000			0
02/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00999	0.00000			0
02/12/2013	€ / R On 13-December-13			Foreign Exchange Future	13.91350	13.86690			76,772
02/12/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.71351	2.66690			0
02/12/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00001	0.00000			0
02/12/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.47051	2.42391			0
02/12/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00001	0.00001			0
02/12/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.42051	2.37391			0
02/12/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00001	0.00001			0
02/12/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.37052	2.32391			0
02/12/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00002	0.00001			0
02/12/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.66353	1.61699			0
02/12/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00003	0.00009			22,875
02/12/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.61353	1.56701			0
02/12/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00003	0.00011			10,800
02/12/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.41354	1.36712			0
02/12/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00004	0.00022			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.31357	1.26722			0
02/12/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00007	0.00032			200
02/12/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.21363	1.16739			0
02/12/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00013	0.00049			25,925
02/12/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.16369	1.11751			0
02/12/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00019	0.00061			800
02/12/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.06385	1.01783			0
02/12/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00035	0.00093			15,000
02/12/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.96415	0.91835			0
02/12/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00065	0.00145			12,600
02/12/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.81514	0.76975			200
02/12/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00164	0.00285			6,100
02/12/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.71648	0.67143			0
02/12/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00298	0.00453			0
02/12/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.52306	0.48214			0
02/12/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.00956	0.01524			3,600
02/12/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.08328	0.08133			200
02/12/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.16978	0.21443			0
02/12/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.04321	0.04581			15,250
02/12/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.27971	0.32891			0
02/12/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.01300	0.01670			12,600
02/12/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.49950	0.54980			0
02/12/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00380	0.00601			12,200
02/12/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.74030	0.78911			0
02/12/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00080	0.00130			10,800
02/12/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.13730	1.18440			0
02/12/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00029	0.00046			7,500
02/12/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.43679	1.48356			0
02/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.11320	14.06790			27,905
02/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.64127	1.59821			0
02/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01807	0.02031			0
02/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.63152	1.58850			0
02/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01832	0.02060			0
02/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.62177	1.57879			0
02/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01857	0.02089			0
02/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.48576	1.44336			0
02/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.02256	0.02546			500
02/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.29760	1.25658			0
02/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.03440	0.03868			8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.10621	0.10592			5,500
02/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.34301	1.38802			0
02/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.30160	14.25530			700
02/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.82049	0.79282			0
02/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.30889	0.32752			0
02/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.81463	0.78715			0
02/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.31303	0.33185			0
02/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.80881	0.78151			0
02/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.31721	0.33621			0
02/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.51780	14.47030			0
02/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.80436	0.78442			0
02/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.62656	0.65412			0
02/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.79991	0.78012			0
02/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.63211	0.65982			0
02/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.79549	0.77585			0
02/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.63769	0.66555			0
02/12/2013	€ / R On 12-December-14			Foreign Exchange Future	14.72870	14.68080			0
02/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.41090	1.37543			0
02/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.37220	0.38463			0
02/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.40430	1.36897			0
02/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.37560	0.38817			0
02/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.39774	1.36253			0
02/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.37904	0.39173			0
02/12/2013	€ / R On 16-March-15			Foreign Exchange Future	14.98140	14.95000			0
02/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.04860	0.00000			0
02/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.00720	0.00000			0
02/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.04477	0.00000			0
02/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.01337	0.00000			0
02/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.04096	0.00000			0
02/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.01956	0.00000			0
02/12/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.36010	9.28480			9,414
02/12/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.06011	0.98483			0
02/12/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00001	0.00003			201
02/12/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.76040	0.68545			0
02/12/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00030	0.00065			100
02/12/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.11275	0.08117			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.05265	0.09637			0
02/12/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.04373	0.03278			0
02/12/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.14363	0.20798			0
02/12/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.04092	0.03086			0
02/12/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.15082	0.21606			0
02/12/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.03826	0.02904			0
02/12/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.15816	0.22424			0
02/12/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.01617	0.01369			100
02/12/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.25607	0.32889			0
02/12/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00035	0.00038			201
02/12/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.94025	1.01558			0
02/12/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00008	0.00001			100
02/12/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.23998	1.31521			0
02/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.43570	9.36080			3,882
02/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.21615	0.18795			0
02/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.27045	0.31715			0
02/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.21201	0.18430			0
02/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.27631	0.32350			0
02/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.20794	0.18071			0
02/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.28224	0.32991			0
02/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.50520	9.43010			250
02/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19378	0.17400			0
02/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.57858	0.63390			0
02/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19105	0.17152			0
02/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.58585	0.64142			0
02/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.18836	0.16908			0
02/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.59316	0.64898			0
02/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.58610	9.51030			2,000
02/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.43602	0.40022			0
02/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.38992	0.42992			0
02/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.43119	0.39597			0
02/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.39509	0.43567			0
02/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.42639	0.39176			0
02/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.40029	0.44146			0
02/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.66270	9.60000			0
02/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.51900	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.44630	0.00000			0
02/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.51419	0.00000			0
02/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.45149	0.00000			0
02/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.50942	0.00000			0
02/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.45672	0.00000			0
02/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.06910	10.06910			0
02/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.86765	2.86762			0
02/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04855	0.04852			0
02/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.82033	2.81923			0
02/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05123	0.05013			0
02/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.77314	2.77087			0
02/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05404	0.05177			0
02/12/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.65820	9.63360			0
02/12/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.01279	0.01204			0
02/12/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.29459	0.31843			0
02/12/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.01192	0.01120			0
02/12/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.30372	0.32760			0
02/12/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.01110	0.01042			0
02/12/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.31290	0.33682			0
02/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.77320	9.74920			75
02/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.18409	0.17729			0
02/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.35089	0.36809			0
02/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.18081	0.17414			0
02/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.35761	0.37494			0
02/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.17757	0.17104			0
02/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.36437	0.38184			0
02/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.88030	9.85000			0
02/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.40001	0.00000			0
02/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.35971	0.00000			0
02/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.39529	0.00000			0
02/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.36499	0.00000			0
02/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.39060	0.00000			0
02/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.37030	0.00000			0
02/12/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-26.70630	-22.06870			2,274
02/12/2013	CF CANDO CADR On 13-December-13			Can-Do Future	644.18900	577.48530			696

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	CF CANDO CADS On 13-December-13			Can-Do Future	423.47090	357.85920			6,000
02/12/2013	CF CANDO CADT On 13-December-13			Can-Do Future	216.66310	201.59640			1,600
02/12/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.30160	0.57720			0
02/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-48.10810	-14.38860			2,304
02/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	699.24710	657.34080			0
02/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	634.06760	595.04730			26,600
02/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	699.24710	657.34080			3,784
02/12/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.30640	11.27390			385
02/12/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.52244	0.49228			0
02/12/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00604	0.00838			0
02/12/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.51281	0.48282			0
02/12/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00641	0.00892			0
02/12/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.50319	0.47340			0
02/12/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00679	0.00950			0
02/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.47790	11.44610			100
02/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.42117	0.40723			0
02/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.23327	0.25113			0
02/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.41574	0.40197			0
02/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.23784	0.25587			0
02/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.41036	0.39677			0
02/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.24246	0.26067			0
02/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.63990	11.60000			0
02/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.50013	0.00000			0
02/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.45023	0.00000			0
02/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.49570	0.00000			0
02/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.45580	0.00000			0
02/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.49131	0.00000			0
02/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.46141	0.00000			0
02/12/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68710	1.67490			100
02/12/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04164	0.03251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00454	0.00761			0
02/12/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03377	0.02589			0
02/12/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00667	0.01099			0
02/12/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02663	0.02014			0
02/12/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.00953	0.01524			0
02/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.70630	1.69420			0
02/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05626	0.05084			0
02/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03996	0.04664			0
02/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05121	0.04631			0
02/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.04491	0.05211			0
02/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04693	0.04245			0
02/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.05063	0.05825			0
02/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.72440	1.70000			0
02/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.08632	0.00000			0
02/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.05192	0.00000			0
02/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.08107	0.00000			0
02/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.05667	0.00000			0
02/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.07651	0.00000			0
02/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.06211	0.00000			0
02/12/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.42040	8.31660			0
02/12/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.28700	0.19438			0
02/12/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00660	0.01778			0
02/12/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.27762	0.18591			0
02/12/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00722	0.01931			0
02/12/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.26829	0.17757			0
02/12/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00789	0.02097			0
02/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.49780	8.39500			0
02/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.41159	0.33427			0
02/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.05379	0.07927			0
02/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.40371	0.32715			0
02/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.05591	0.08215			0
02/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.39590	0.32011			0
02/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.05810	0.08511			0
02/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.55220	8.45000			0
02/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.34421	0.00000			0
02/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.23201	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.33873	0.00000			0
02/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.23653	0.00000			0
02/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.33330	0.00000			0
02/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.24110	0.00000			0
02/12/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.35490	1.36030			50
02/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35500	1.36040			147
02/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35530	1.36000			0
02/12/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.02890	10.04900	0.09971	0.99996	0
02/12/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.35651	0.37822	0.09971	0.03555	0
02/12/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.01761	0.01922	0.09971	0.00176	0
02/12/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.34750	0.36931	0.09971	0.03465	0
02/12/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.01860	0.02031	0.09971	0.00185	0
02/12/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.33854	0.36045	0.09971	0.03376	0
02/12/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.01964	0.02145	0.09971	0.00196	0
02/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	10.02260	10.05000	0.09971	0.99933	0
02/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.31649	0.00000	0.09971	0.03156	0
02/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.33389	0.00000	0.09971	0.03329	0
02/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.31161	0.00000	0.09971	0.03107	0
02/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.33901	0.00000	0.09971	0.03380	0
02/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.30678	0.00000	0.09971	0.03059	0
02/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.34418	0.00000	0.09971	0.03432	0
02/12/2013	RAIN On 13-December-13			Foreign Exchange Future	20,168.24000	20,060.28000			0
02/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,442.16000	20,335.00000			0
Futures Open Interest									898,312.00
Options Open Interest									1,106,438.00
Total									2,004,750.00