



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 03/12/2013 To: 03/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.33520	10.26890			527,018
03/12/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.93520	2.86890			0
03/12/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.33520	2.26890			0
03/12/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
03/12/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.58521	1.51891			0
03/12/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00001	0.00001			750
03/12/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.43522	1.36892			0
03/12/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00002	0.00002			0
03/12/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.40732	1.34102			0
03/12/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00002	0.00002			0
03/12/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.35733	1.29103			0
03/12/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00003	0.00003			0
03/12/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.33523	1.26893			0
03/12/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00003	0.00003			0
03/12/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.30733	1.24103			0
03/12/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00003	0.00003			0
03/12/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.23525	1.16894			0
03/12/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00005	0.00004			12,600
03/12/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.13527	1.06895			100
03/12/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00007	0.00005			30,750
03/12/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.93539	0.86907			0
03/12/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00019	0.00017			5,000
03/12/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.83553	0.76925			0
03/12/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00033	0.00035			34,850
03/12/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.78563	0.71941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00043	0.00051			100
03/12/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.74574	0.67958			0
03/12/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00054	0.00068			20,000
03/12/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.73577	0.66963			0
03/12/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00057	0.00073			24,700
03/12/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.64617	0.58033			0
03/12/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00097	0.00143			0
03/12/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.63623	0.57044			0
03/12/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00103	0.00154			400
03/12/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.59651	0.53098			0
03/12/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00131	0.00208			0
03/12/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.58660	0.52114			0
03/12/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00140	0.00224			5,000
03/12/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.53710	0.47214			500
03/12/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00190	0.00324			21,500
03/12/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.48781	0.42399			0
03/12/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00261	0.00509			0
03/12/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.43946	0.37673			0
03/12/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.00426	0.00783			4,200
03/12/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.38259	0.32166			0
03/12/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.00739	0.01276			0
03/12/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.34564	0.28626			26,200
03/12/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.01044	0.01736			5,400
03/12/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.25815	0.20408			250
03/12/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.02295	0.03518			300
03/12/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.22573	0.17441			0
03/12/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.03053	0.04551			0
03/12/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.21790	0.16732			4,000
03/12/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.03270	0.04842			100
03/12/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.18782	0.14043			0
03/12/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.04262	0.06153			0
03/12/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.18063	0.13408			500
03/12/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.04543	0.06518			1,000
03/12/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.17357	0.12789			21,000
03/12/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.04837	0.06899			0
03/12/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.14676	0.10473			0
03/12/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.06156	0.08583			5,300
03/12/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.13425	0.09414			750
03/12/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.06905	0.09524			0
03/12/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.11666	0.07951			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.08146	0.11061			0
03/12/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.08647	0.06018			3,000
03/12/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.11127	0.15128			0
03/12/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.07171	0.04994			20,100
03/12/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.13651	0.18104			0
03/12/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.04872	0.03447			0
03/12/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.19352	0.24557			0
03/12/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.04415	0.03145			0
03/12/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.20895	0.26255			300
03/12/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.04202	0.03004			0
03/12/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.21682	0.27114			0
03/12/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.03442	0.02506			6
03/12/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.24922	0.30616			0
03/12/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.03274	0.02396			0
03/12/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.25754	0.31506			0
03/12/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02677	0.02006			25,500
03/12/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.29157	0.35116			0
03/12/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.02080	0.01614			22,700
03/12/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.33560	0.39724			0
03/12/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.01615	0.01306			650
03/12/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.38095	0.44416			0
03/12/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.00977	0.00870			100
03/12/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.47457	0.53980			0
03/12/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00801	0.00709			0
03/12/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.51281	0.57819			0
03/12/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00501	0.00471			250
03/12/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.58981	0.65581			0
03/12/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00307	0.00313			16,500
03/12/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.66787	0.73423			0
03/12/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00121	0.00147			12,600
03/12/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.81601	0.88257			0
03/12/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00088	0.00115			20,100
03/12/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.86568	0.93225			0
03/12/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00034	0.00056			0
03/12/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.01514	1.08166			0
03/12/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00017	0.00032			26,200
03/12/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.16497	1.23142			0
03/12/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00008	0.00016			0
03/12/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.36488	1.43126			0
03/12/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00003	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.66483	1.73117			0
03/12/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00001	0.00003			0
03/12/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.01481	2.08113			0
03/12/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00002	0.00003			0
03/12/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.16482	2.23113			0
03/12/2013	\$ / R On 23-December-13			Any day expiry	10.35200	10.28560			0
03/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.80369	0.73735			0
03/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00169	0.00175			500
03/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.76405	0.69769			0
03/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00205	0.00209			0
03/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.75416	0.68778			0
03/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00216	0.00218			0
03/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.74427	0.67788			0
03/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00227	0.00228			0
03/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.29248	0.23577			0
03/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.04048	0.05017			500
03/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.07727	0.05636			500
03/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.23527	0.28076			0
03/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.02387	0.01829			500
03/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.51187	0.57269			0
03/12/2013	\$ / R On 03-January-14			Any day expiry	10.37050	10.30380			0
03/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.40525	0.34701			400
03/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.03475	0.04321			0
03/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.11592	0.08707			201
03/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.24542	0.28327			0
03/12/2013	\$ / R On 28-January-14			Any day expiry	10.40920	10.34210			0
03/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.10936	2.04229			0
03/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00016	0.00019			6,000
03/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.38483	0.33240			6,000
03/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.09563	0.11030			0
03/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.18332	0.14927			0
03/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.28412	0.31717			0
03/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.17986	0.14626			0
03/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.29066	0.32416			0
03/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.17646	0.14332			0
03/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.29726	0.33122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R On 28-February-14			Any day expiry	10.45680	10.38920			0
03/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.15423	2.08673			0
03/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00053	0.00063			6,000
03/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.37253	1.30583			0
03/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00573	0.00663			0
03/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.36270	1.29602			0
03/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00590	0.00682			0
03/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.35287	1.28622			0
03/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00607	0.00702			0
03/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.54208	0.48625			6,000
03/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.08838	0.10015			0
03/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.23520	0.19941			0
03/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.35150	0.38331			0
03/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.23177	0.19635			0
03/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.35807	0.39025			0
03/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.22839	0.19333			0
03/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.36469	0.39723			0
03/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.21746	0.18398			0
03/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.39226	0.42628			0
03/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.48340	10.41540			96,405
03/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.78370	2.71574			0
03/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00030	0.00034			0
03/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.28428	2.21638			0
03/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00088	0.00098			0
03/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.78655	1.71903			0
03/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00315	0.00363			0
03/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.40607	1.33931			0
03/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00957	0.01081			0
03/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.39632	1.32959			0
03/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00982	0.01109			0
03/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.38657	1.31988			0
03/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01008	0.01138			0
03/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.24704	1.18081			0
03/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01364	0.01541			0
03/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.92849	0.86551			0
03/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.03509	0.04011			0
03/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.91955	0.85664			0
03/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.03615	0.04124			16,000
03/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.91065	0.84780			0

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03/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.03725	0.04240			0
03/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.83174	0.76948			0
03/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.04834	0.05408			6
03/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.78897	0.72704			0
03/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.05557	0.06164			250
03/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.74703	0.68546			0
03/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.06363	0.07006			7,500
03/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.66589	0.60509			0
03/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.08249	0.08969			7,500
03/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.58880	0.53437			13,600
03/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.10540	0.11897			0
03/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.49019	0.43880			0
03/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.15679	0.17340			100
03/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.46016	0.40980			500
03/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.17676	0.19440			33,901
03/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.44854	0.39861			2,000
03/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.18514	0.20321			0
03/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.43155	0.38224			0
03/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.19815	0.21684			200
03/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.40434	0.35609			40,000
03/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.22094	0.24069			0
03/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.39907	0.35103			9,000
03/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.22567	0.24563			0
03/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.38868	0.34107			2,000
03/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.23528	0.25567			0
03/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.38358	0.33618			2,000
03/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.24018	0.26078			0
03/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.37852	0.33134			0
03/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.24512	0.26594			3,100
03/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.35406	0.30796			0
03/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.27066	0.29256			200
03/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.33094	0.28789			7,500
03/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.29754	0.32249			0
03/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.30911	0.26911			7,500
03/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.32571	0.35371			300
03/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.27191	0.23518			0
03/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.38851	0.41978			200
03/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.26845	0.23203			7,500
03/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.39505	0.42663			0
03/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.25505	0.21990			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.42165	0.45450			0
03/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.23928	0.20565			20,000
03/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.45588	0.49025			0
03/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.21074	0.18004			0
03/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.52734	0.56464			0
03/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.19786	0.16855			200
03/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.56446	0.60315			0
03/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.16414	0.13926			200
03/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.68074	0.72386			0
03/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.14546	0.12320			400
03/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.76206	0.80780			0
03/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.13716	0.11601			250
03/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.80376	0.85061			0
03/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.12942	0.10932			2,900
03/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.84602	0.89392			0
03/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.12220	0.10310			0
03/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.88880	0.93770			0
03/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.09271	0.07784			10,000
03/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.10931	1.16244			0
03/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.07137	0.05984			0
03/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.33797	1.39444			0
03/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05592	0.04699			0
03/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.57252	1.63159			0
03/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04467	0.03768			0
03/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.81127	1.87228			0
03/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03635	0.03084			0
03/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.05295	2.11544			0
03/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03324	0.03003			0
03/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.19984	2.26463			0
03/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03286	0.02980			0
03/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.24946	2.31440			0
03/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03188	0.02925			0
03/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.39848	2.46385			0
03/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03111	0.02887			0
03/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.54771	2.61347			0
03/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01446	0.01126			0
03/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.78106	3.84586			0
03/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01063	0.00816			0
03/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.02723	4.09276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R On 26-March-14			Any day expiry	10.49760	10.42930			0
03/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.19907	2.13089			0
03/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00147	0.00159			6,000
03/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.54495	0.49208			6,000
03/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.14735	0.16278			0
03/12/2013	\$ / R On 25-April-14			Any day expiry	10.54480	10.47570			0
03/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.24838	2.17987			0
03/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00358	0.00417			6,000
03/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.72670	0.66753			6,000
03/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.12190	0.13183			0
03/12/2013	\$ / R On 26-May-14			Any day expiry	10.59370	10.52370			10,150
03/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.79425	0.73285			0
03/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.14055	0.14915			0
03/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.78685	0.72551			0
03/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.14315	0.15181			0
03/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.77948	0.71821			0
03/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.14578	0.15451			0
03/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.62280	10.55260			28,612
03/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.62735	2.55750			0
03/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00455	0.00490			0
03/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.18370	2.11478			0
03/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01090	0.01218			0
03/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.99821	1.92954			0
03/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01541	0.01694			24,582
03/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.89155	1.82305			0
03/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01875	0.02045			0
03/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.86257	1.79413			0
03/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01977	0.02153			15,489
03/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.65178	1.58376			0
03/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.02898	0.03116			0
03/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.46346	1.39592			0
03/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04066	0.04332			0
03/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.11107	1.04672			0
03/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.07827	0.08412			0
03/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.10268	1.03840			0
03/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.07988	0.08580			0
03/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.09433	1.03011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.08153	0.08751			0
03/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.98015	0.91687			0
03/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.10735	0.11427			250
03/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.94072	0.87780			0
03/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.11792	0.12520			6
03/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.81245	0.75090			0
03/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.15965	0.16830			24,582
03/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.78365	0.72312			0
03/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.17085	0.18052			50
03/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.70595	0.65005			0
03/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.21315	0.22745			15,489
03/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.39621	0.35518			6
03/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.57341	0.60258			0
03/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.33587	0.29941			0
03/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.71307	0.74681			0
03/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.21183	0.18694			250
03/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.18903	1.23434			0
03/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.17117	0.15046			0
03/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.44837	1.49786			0
03/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.15990	0.14045			24,582
03/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.53710	1.58785			0
03/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.14023	0.12306			0
03/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.71743	1.77046			0
03/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.13670	0.11995			15,489
03/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.75390	1.80735			0
03/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11661	0.10229			0
03/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.99381	2.04969			0
03/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10088	0.09104			0
03/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.37808	2.43844			0
03/12/2013	\$ / R On 18-June-14			Any day expiry	10.63110	10.56090			0
03/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.87150	1.80299			0
03/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02040	0.02209			0
03/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
03/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
03/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
03/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
03/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
03/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
03/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.71669	0.65939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.21559	0.22849			0
03/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.14241	0.12526			0
03/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.75131	1.80436			0
03/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
03/12/2013	\$ / R On 22-August-14			Any day expiry	10.73950	10.66920			0
03/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.94946	0.88808			0
03/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.19996	0.20888			0
03/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.94251	0.88130			0
03/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.20301	0.21210			0
03/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.93560	0.87455			0
03/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.20610	0.21535			0
03/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.74259	0.68765			0
03/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.33309	0.34845			19,547
03/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.24228	0.21935			19,547
03/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.57278	1.62015			0
03/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.77990	10.70960			1,700
03/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.88960	2.81958			0
03/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00970	0.00998			0
03/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.39966	2.32998			0
03/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01976	0.02038			0
03/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.92157	1.85322			0
03/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04167	0.04362			0
03/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.82857	1.76036			0
03/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04867	0.05076			45,000
03/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.55600	1.48830			0
03/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07610	0.07870			0
03/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.29566	1.22865			0
03/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11576	0.11905			0
03/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.06396	1.00118			0
03/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.18406	0.19158			6
03/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.99423	0.93211			0
03/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.21433	0.22251			45,000
03/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.81173	0.75848			0
03/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.32183	0.33888			0
03/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.80642	0.75333			0
03/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.32652	0.34373			0
03/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.80114	0.74821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.33124	0.34861			0
03/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.52933	0.48745			6
03/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.69943	0.72785			0
03/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.28647	0.26115			45,000
03/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.50657	1.55155			0
03/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.27153	0.24747			0
03/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.59163	1.63787			0
03/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21121	0.19251			0
03/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.03131	2.08291			0
03/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17526	0.16554			0
03/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.54536	2.60594			0
03/12/2013	\$ / R On 04-November-14			Any day expiry	10.86540	10.79510			0
03/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.99796	0.93999			0
03/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.29256	0.30488			3,882
03/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.37952	0.35016			3,882
03/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.42412	1.46506			0
03/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.93190	10.86190			6,400
03/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.95293	2.88490			0
03/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02103	0.02300			0
03/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.51730	2.45012			0
03/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03540	0.03822			0
03/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.46935	2.40229			0
03/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03745	0.04039			0
03/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.42152	2.35458			0
03/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03962	0.04268			0
03/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.00296	1.93764			0
03/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07106	0.07574			0
03/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.56598	1.50353			0
03/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.13408	0.14163			0
03/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.48284	1.42110			0
03/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15094	0.15920			0
03/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.18209	1.12438			0
03/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.25019	0.26248			6
03/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.88963	0.83872			0
03/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.45773	0.47682			0
03/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.68485	0.64079			6
03/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.75295	0.77889			0
03/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.53207	0.49533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.10017	1.13343			0
03/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42221	0.39154			0
03/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.49031	1.52964			0
03/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.11450	11.04480			0
03/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.87620	0.82652			0
03/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.75170	0.77172			0
03/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.87245	0.82289			0
03/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.75795	0.77809			0
03/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.86873	0.81929			0
03/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.76423	0.78449			0
03/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.64490	11.57590			0
03/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.63331	2.56210			0
03/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.13841	0.13620			0
03/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.58963	2.51849			0
03/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.14473	0.14259			0
03/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.54618	2.47511			0
03/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15128	0.14921			0
03/12/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.33520	10.26890			561
03/12/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.84551	0.77922			0
03/12/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00031	0.00032			0
03/12/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.83553	0.76925			0
03/12/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00033	0.00035			0
03/12/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.82554	0.75928			0
03/12/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00034	0.00038			0
03/12/2013	\$ / R MAXI On 13-December-13	10.22	C	Foreign Exchange Future	0.16665	0.12186			0
03/12/2013	\$ / R MAXI On 13-December-13	10.22	P	Foreign Exchange Future	0.05145	0.07296			0
03/12/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.14676	0.10473			0
03/12/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.06156	0.08583			0
03/12/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.09054	0.06305			0
03/12/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.10534	0.14415			0
03/12/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00762	0.00673			0
03/12/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.52242	0.58783			0
03/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.48340	10.41540			230
03/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.38868	0.34107			0
03/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.23528	0.25567			200
03/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.31337	0.27276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.31997	0.34736			0
03/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.30911	0.26911			0
03/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.32571	0.35371			0
03/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.30517	0.26550			0
03/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.33177	0.36010			0
03/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.62280	10.55260			0
03/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.43455	0.39087			0
03/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.50175	0.52827			0
03/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.43090	0.38746			0
03/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.50810	0.53486			0
03/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.42729	0.38409			0
03/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.51449	0.54149			0
03/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.77990	10.70960			0
03/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.64572	0.59824			0
03/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.50582	0.52864			0
03/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.64155	0.59423			0
03/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.51165	0.53463			0
03/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.63741	0.59026			0
03/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.51751	0.54066			0
03/12/2013	£ / R On 13-December-13			Foreign Exchange Future	16.94850	16.81330			30,119
03/12/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	2.05856	1.92337			0
03/12/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00006	0.00007			0
03/12/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	2.04856	1.91337			0
03/12/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00006	0.00007			0
03/12/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	2.03856	1.90337			0
03/12/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00006	0.00007			0
03/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.17960	17.04120			6,025
03/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.33166	4.19320			0
03/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00206	0.00200			327
03/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.18220	4.04376			0
03/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00260	0.00256			327
03/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.94105	2.80292			0
03/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01145	0.01172			327
03/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.90140	2.76332			0
03/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01180	0.01212			0
03/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.89149	2.75342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01189	0.01222			0
03/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.88158	2.74353			0
03/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01198	0.01233			0
03/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.69344	2.55570			0
03/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01384	0.01450			327
03/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.80907	1.67636			0
03/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02947	0.03516			7,500
03/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.58294	0.48770			0
03/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.40334	0.44650			300
03/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.16771	0.12951			4,700
03/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.38811	1.48831			0
03/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.39490	17.25220			250
03/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.53276	1.40200			0
03/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.17786	0.18980			0
03/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.52499	1.39439			0
03/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.18009	0.19219			0
03/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.51723	1.38681			0
03/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.18233	0.19461			0
03/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.96739	0.85962			0
03/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.45249	0.48742			50
03/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.63710	17.49420			0
03/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.30854	1.19455			0
03/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.51144	0.54035			0
03/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.30294	1.18916			0
03/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.51584	0.54496			0
03/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.29737	1.18381			0
03/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.52027	0.54961			0
03/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.86940	17.72670			0
03/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.23188	1.12812			0
03/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.90248	0.94142			0
03/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.22752	1.12393			0
03/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.90812	0.94723			0
03/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.22317	1.11975			0
03/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.91377	0.95305			0
03/12/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10069	0.09984			14,314
03/12/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01069	0.00984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00133	0.00093			0
03/12/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00063	0.00108			0
03/12/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
03/12/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00931	0.01016			0
03/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10220	0.10133			50
03/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01235	0.01150			0
03/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00015	0.00017			0
03/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00446	0.00399			0
03/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00226	0.00266			0
03/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00131	0.00114			0
03/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00911	0.00981			0
03/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10362	0.10272			0
03/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01407	0.01331			0
03/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00045	0.00059			0
03/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00663	0.00614			0
03/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00301	0.00341			0
03/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00298	0.00271			0
03/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00935	0.00999			0
03/12/2013	€ / R On 13-December-13			Foreign Exchange Future	14.03480	13.91350			74,930
03/12/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.83480	2.71351			0
03/12/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00000	0.00001			0
03/12/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.59180	2.47051			0
03/12/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00000	0.00001			0
03/12/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.54180	2.42051			0
03/12/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00000	0.00001			0
03/12/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.49180	2.37052			0
03/12/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00000	0.00002			0
03/12/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.78480	1.66353			0
03/12/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00000	0.00003			22,875
03/12/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.73480	1.61353			0
03/12/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00000	0.00003			10,800
03/12/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.53480	1.41354			0
03/12/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00000	0.00004			200
03/12/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.43481	1.31357			0
03/12/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00001	0.00007			200
03/12/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.33483	1.21363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00003	0.00013			25,925
03/12/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.28484	1.16369			0
03/12/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00004	0.00019			800
03/12/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.18487	1.06385			0
03/12/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00007	0.00035			15,000
03/12/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	1.08495	0.96415			0
03/12/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00015	0.00065			12,600
03/12/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.93520	0.81514			200
03/12/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00040	0.00164			6,100
03/12/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.83558	0.71648			0
03/12/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00078	0.00298			0
03/12/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.63782	0.52306			0
03/12/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.00302	0.00956			3,600
03/12/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.13384	0.08328			200
03/12/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.09904	0.16978			0
03/12/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.07072	0.04321			15,250
03/12/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.18592	0.27971			0
03/12/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.02285	0.01300			12,600
03/12/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.38805	0.49950			0
03/12/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00695	0.00380			12,200
03/12/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.62215	0.74030			0
03/12/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00109	0.00080			10,800
03/12/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.01629	1.13730			0
03/12/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00030	0.00029			7,500
03/12/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.31550	1.43679			0
03/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.23740	14.11320			28,052
03/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.76108	1.64127			0
03/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01368	0.01807			0
03/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.75127	1.63152			0
03/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01387	0.01832			0
03/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.74145	1.62177			0
03/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01405	0.01857			0
03/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.60437	1.48576			0
03/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.01697	0.02256			500
03/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.41109	1.29760			0
03/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02369	0.03440			8,800
03/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.12326	0.10621			5,500
03/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.23586	1.34301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.42880	14.30160			700
03/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.89748	0.82049			0
03/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.25868	0.30889			0
03/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.89126	0.81463			0
03/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.26246	0.31303			0
03/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.88507	0.80881			0
03/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.26627	0.31721			0
03/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.64540	14.51780			0
03/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.86917	0.80436			0
03/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.56377	0.62656			0
03/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.86446	0.79991			0
03/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.56906	0.63211			0
03/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.85978	0.79549			0
03/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.57438	0.63769			0
03/12/2013	€ / R On 12-December-14			Foreign Exchange Future	14.85670	14.72870			0
03/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.49851	1.41090			0
03/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.33181	0.37220			0
03/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.49174	1.40430			0
03/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.33504	0.37560			0
03/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.48500	1.39774			0
03/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.33830	0.37904			0
03/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.10940	14.98140			0
03/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.10672	1.04860			0
03/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.93732	1.00720			0
03/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.10279	1.04477			0
03/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.94339	1.01337			0
03/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.09888	1.04096			0
03/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.94948	1.01956			0
03/12/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.42490	9.36010			9,437
03/12/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.12490	1.06011			0
03/12/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00000	0.00001			201
03/12/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.82501	0.76040			0
03/12/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00011	0.00030			100
03/12/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.15864	0.11275			201
03/12/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.03374	0.05265			0
03/12/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.06376	0.04373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.09886	0.14363			0
03/12/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.06005	0.04092			0
03/12/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.10515	0.15082			0
03/12/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.05652	0.03826			0
03/12/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.11162	0.15816			0
03/12/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.02627	0.01617			100
03/12/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.20137	0.25607			0
03/12/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00024	0.00035			201
03/12/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.87534	0.94025			0
03/12/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00007	0.00008			100
03/12/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.17517	1.23998			0
03/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.50090	9.43570			3,907
03/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.24601	0.21615			0
03/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.23511	0.27045			0
03/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.24118	0.21201			0
03/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.24028	0.27631			0
03/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.23670	0.20794			0
03/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.24580	0.28224			0
03/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.57220	9.50520			250
03/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21603	0.19378			0
03/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.53383	0.57858			0
03/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21301	0.19105			0
03/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.54081	0.58585			0
03/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21002	0.18836			0
03/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.54782	0.59316			0
03/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.65300	9.58610			2,000
03/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.47144	0.43602			0
03/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.35844	0.38992			0
03/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.46634	0.43119			0
03/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.36334	0.39509			0
03/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.46128	0.42639			0
03/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.36828	0.40029			0
03/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.73140	9.66270			0
03/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.55534	0.51900			0
03/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.41394	0.44630			0
03/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.55026	0.51419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.41886	0.45149			0
03/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.54520	0.50942			0
03/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.42380	0.45672			0
03/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.06910	10.06910			0
03/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.86870	2.86765			0
03/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04960	0.04855			0
03/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.82138	2.82033			0
03/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05228	0.05123			0
03/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.77418	2.77314			0
03/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05508	0.05404			0
03/12/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.69880	9.65820			0
03/12/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.01851	0.01279			0
03/12/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.25971	0.29459			0
03/12/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.01729	0.01192			0
03/12/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.26849	0.30372			0
03/12/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.01615	0.01110			0
03/12/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.27735	0.31290			0
03/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.81530	9.77320			75
03/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.20614	0.18409			0
03/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.33084	0.35089			0
03/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.20260	0.18081			0
03/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.33730	0.35761			0
03/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.19911	0.17757			0
03/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.34381	0.36437			0
03/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.92400	9.88030			0
03/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.43188	0.40001			0
03/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.34788	0.35971			0
03/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.42699	0.39529			0
03/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.35299	0.36499			0
03/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.42215	0.39060			0
03/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.35815	0.37030			0
03/12/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-42.27420	-26.70630			2,274
03/12/2013	CF CANDO CADR On 13-December-13			Can-Do Future	695.21330	644.18900			696
03/12/2013	CF CANDO CADS On 13-December-13			Can-Do Future	488.96930	423.47090			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	CF CANDO CADT On 13-December-13			Can-Do Future	309.52940	216.66310			1,600
03/12/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.53350	0.30160			0
03/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-87.23280	-48.10810			2,304
03/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	729.66830	699.24710			0
03/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	663.77180	634.06760			26,600
03/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	729.66830	699.24710			3,784
03/12/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.41890	11.30640			385
03/12/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.63203	0.52244			0
03/12/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00313	0.00604			0
03/12/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.62225	0.51281			0
03/12/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00335	0.00641			0
03/12/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.61248	0.50319			0
03/12/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00358	0.00679			0
03/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.59310	11.47790			100
03/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.50507	0.42117			0
03/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.20197	0.23327			0
03/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.49914	0.41574			0
03/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.20604	0.23784			0
03/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.49326	0.41036			0
03/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.21016	0.24246			0
03/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.75790	11.63990			0
03/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.57848	0.50013			0
03/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.41058	0.45023			0
03/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.57370	0.49570			0
03/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.41580	0.45580			0
03/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.56897	0.49131			0
03/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.42107	0.46141			0
03/12/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.69870	1.68710			100
03/12/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05163	0.04164			0
03/12/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00293	0.00454			0
03/12/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04307	0.03377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00437	0.00667			0
03/12/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03506	0.02663			0
03/12/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.00636	0.00953			0
03/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.71820	1.70630			0
03/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06435	0.05626			0
03/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03615	0.03996			0
03/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05893	0.05121			0
03/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.04073	0.04491			0
03/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05427	0.04693			0
03/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.04607	0.05063			0
03/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.73640	1.72440			0
03/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.09554	0.08632			0
03/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04914	0.05192			0
03/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09033	0.08107			0
03/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.05393	0.05667			0
03/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08536	0.07651			0
03/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05896	0.06211			0
03/12/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.51840	8.42040			0
03/12/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.38137	0.28700			0
03/12/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00297	0.00660			0
03/12/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.37167	0.27762			0
03/12/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00327	0.00722			0
03/12/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.36199	0.26829			0
03/12/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00359	0.00789			0
03/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.59710	8.49780			0
03/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.49546	0.41159			0
03/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.03836	0.05379			0
03/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.48689	0.40371			0
03/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.03979	0.05591			0
03/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.47856	0.39590			0
03/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.04146	0.05810			0
03/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.65280	8.55220			0
03/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.41099	0.34421			0
03/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.19819	0.23201			0
03/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.40508	0.33873			0
03/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.20228	0.23653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.39923	0.33330			0
03/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.20643	0.24110			0
03/12/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.35800	1.35490			50
03/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35810	1.35500			147
03/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35830	1.35530			0
03/12/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.94250	10.02890	0.10057	0.99997	0
03/12/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.27532	0.35651	0.10057	0.02769	0
03/12/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.02282	0.01761	0.10057	0.00230	0
03/12/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.26680	0.34750	0.10057	0.02683	0
03/12/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.02430	0.01860	0.10057	0.00244	0
03/12/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.25837	0.33854	0.10057	0.02599	0
03/12/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.02587	0.01964	0.10057	0.00260	0
03/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.93600	10.02260	0.10057	0.99931	0
03/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.27046	0.31649	0.10057	0.02720	0
03/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.37446	0.33389	0.10057	0.03766	0
03/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.26597	0.31161	0.10057	0.02675	0
03/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.37997	0.33901	0.10057	0.03822	0
03/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.26153	0.30678	0.10057	0.02630	0
03/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.38553	0.34418	0.10057	0.03877	0
03/12/2013	RAIN On 13-December-13			Foreign Exchange Future	20,326.25000	20,168.24000			0
03/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,604.08000	20,442.16000			0
Futures Open Interest								905,365.00	
Options Open Interest								1,113,438.00	
Total								2,018,803.00	