



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 04/12/2013 To: 04/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.44290	10.33520			516,715
04/12/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.04290	2.93520			0
04/12/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.44290	2.33520			0
04/12/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
04/12/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.69291	1.58521			0
04/12/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00001	0.00001			750
04/12/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.54291	1.43522			0
04/12/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00001	0.00002			0
04/12/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.51501	1.40732			0
04/12/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00001	0.00002			0
04/12/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.46502	1.35733			0
04/12/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00002	0.00003			0
04/12/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.44292	1.33523			0
04/12/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00002	0.00003			0
04/12/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.41502	1.30733			0
04/12/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00002	0.00003			0
04/12/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.34293	1.23525			0
04/12/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00003	0.00005			12,600
04/12/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.24294	1.13527			100
04/12/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00004	0.00007			30,750
04/12/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.04298	0.93539			0
04/12/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00008	0.00019			5,000
04/12/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.94304	0.83553			0
04/12/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00014	0.00033			34,850
04/12/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.89308	0.78563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00018	0.00043			100
04/12/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.85313	0.74574			0
04/12/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00023	0.00054			20,000
04/12/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.84314	0.73577			0
04/12/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00024	0.00057			24,700
04/12/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.75332	0.64617			0
04/12/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00042	0.00097			0
04/12/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.74334	0.63623			0
04/12/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00044	0.00103			400
04/12/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.70347	0.59651			0
04/12/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00057	0.00131			0
04/12/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.69350	0.58660			0
04/12/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00060	0.00140			5,000
04/12/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.64373	0.53710			500
04/12/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00083	0.00190			21,500
04/12/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.59404	0.48781			0
04/12/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00114	0.00261			0
04/12/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.54449	0.43946			0
04/12/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.00159	0.00426			4,200
04/12/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.48535	0.38259			0
04/12/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.00245	0.00739			0
04/12/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.44656	0.34564			26,200
04/12/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.00366	0.01044			5,300
04/12/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.35212	0.25815			250
04/12/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.00922	0.02295			300
04/12/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.31584	0.22573			0
04/12/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.01294	0.03053			0
04/12/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.30694	0.21790			4,000
04/12/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.01404	0.03270			100
04/12/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.27216	0.18782			0
04/12/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.01926	0.04262			0
04/12/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.26368	0.18063			500
04/12/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.02078	0.04543			1,000
04/12/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.25531	0.17357			21,000
04/12/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.02241	0.04837			0
04/12/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.22285	0.14676			0
04/12/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.02995	0.06156			5,000
04/12/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.20730	0.13425			750
04/12/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.03440	0.06905			0
04/12/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.18493	0.11666			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.04203	0.08146			0
04/12/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.14392	0.08647			3,000
04/12/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.06102	0.11127			0
04/12/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.11961	0.07171			20,100
04/12/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.07671	0.13651			0
04/12/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.08076	0.04872			0
04/12/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.11787	0.19352			0
04/12/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.07348	0.04415			0
04/12/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.13058	0.20895			300
04/12/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.07006	0.04202			0
04/12/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.13716	0.21682			0
04/12/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.05776	0.03442			6
04/12/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.16486	0.24922			0
04/12/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.05500	0.03274			0
04/12/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.17210	0.25754			0
04/12/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04516	0.02677			25,500
04/12/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.20226	0.29157			0
04/12/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.03517	0.02080			22,700
04/12/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.24227	0.33560			0
04/12/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.02732	0.01615			650
04/12/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.28442	0.38095			0
04/12/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.01645	0.00977			100
04/12/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.37355	0.47457			0
04/12/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.01343	0.00801			0
04/12/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.41053	0.51281			0
04/12/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00899	0.00501			250
04/12/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.48609	0.58981			0
04/12/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00573	0.00307			16,500
04/12/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.56283	0.66787			0
04/12/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00228	0.00121			12,600
04/12/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.70938	0.81601			0
04/12/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00167	0.00088			20,100
04/12/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.75877	0.86568			0
04/12/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00065	0.00034			0
04/12/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	0.90775	1.01514			0
04/12/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00025	0.00017			26,200
04/12/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.05735	1.16497			0
04/12/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00011	0.00008			0
04/12/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.25721	1.36488			0
04/12/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00004	0.00003			0

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04/12/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.55714	1.66483			0
04/12/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00002	0.00001			0
04/12/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.90712	2.01481			0
04/12/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00001	0.00002			0
04/12/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.05711	2.16482			0
04/12/2013	\$ / R On 23-December-13			Any day expiry	10.45980	10.35200			0
04/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.91082	0.80369			0
04/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00102	0.00169			500
04/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.87104	0.76405			0
04/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00124	0.00205			0
04/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.86110	0.75416			0
04/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00130	0.00216			0
04/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.85117	0.74427			0
04/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00137	0.00227			0
04/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.38158	0.29248			0
04/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.02178	0.04048			500
04/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.11444	0.07727			500
04/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.16464	0.23527			0
04/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.03672	0.02387			500
04/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.41692	0.51187			0
04/12/2013	\$ / R On 03-January-14			Any day expiry	10.47850	10.37050			0
04/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.49878	0.40525			400
04/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.02028	0.03475			0
04/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.15995	0.11592			201
04/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.18145	0.24542			0
04/12/2013	\$ / R On 28-January-14			Any day expiry	10.51770	10.40920			0
04/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.21785	2.10936			0
04/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00015	0.00016			6,000
04/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.46878	0.38483			6,000
04/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.07108	0.09563			0
04/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.23533	0.18332			0
04/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.22763	0.28412			0
04/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.23111	0.17986			0
04/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.23341	0.29066			0
04/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.22697	0.17646			0
04/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.23927	0.29726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	\$ / R On 28-February-14			Any day expiry	10.56570	10.45680			0
04/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.26324	2.15423			0
04/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00054	0.00053			6,000
04/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.48061	1.37253			0
04/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00491	0.00573			0
04/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.47074	1.36270			0
04/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00504	0.00590			0
04/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.46088	1.35287			0
04/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00518	0.00607			0
04/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.63206	0.54208			6,000
04/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.06936	0.08838			0
04/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.28762	0.23520			0
04/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.29492	0.35150			0
04/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.28331	0.23177			0
04/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.30061	0.35807			0
04/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.27906	0.22839			0
04/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.30636	0.36469			0
04/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.26592	0.21746			0
04/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.33172	0.39226			0
04/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.59300	10.48340			156,554
04/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.89331	2.78370			0
04/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00031	0.00030			0
04/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.39388	2.28428			0
04/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00088	0.00088			0
04/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.89582	1.78655			0
04/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00282	0.00315			0
04/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.51453	1.40607			0
04/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00823	0.00957			0
04/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.50474	1.39632			0
04/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00844	0.00982			0
04/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.49495	1.38657			0
04/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00865	0.01008			0
04/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.35455	1.24704			0
04/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01155	0.01364			0
04/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.03037	0.92849			0
04/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.02737	0.03509			0
04/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.02123	0.91955			0
04/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.02823	0.03615			16,000
04/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.01212	0.91065			0

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04/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.02912	0.03725			0
04/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.93118	0.83174			0
04/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.03818	0.04834			6
04/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.88713	0.78897			0
04/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.04413	0.05557			250
04/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.84381	0.74703			0
04/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.05081	0.06363			7,500
04/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.75956	0.66589			0
04/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.06656	0.08249			7,500
04/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.67888	0.58880			13,600
04/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.08588	0.10540			0
04/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.57049	0.49019			0
04/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.12749	0.15679			100
04/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.53774	0.46016			500
04/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.14474	0.17676			33,901
04/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.52502	0.44854			2,000
04/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.15202	0.18514			0
04/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.50636	0.43155			0
04/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.16336	0.19815			200
04/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.47635	0.40434			40,000
04/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.18335	0.22094			0
04/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.47052	0.39907			9,000
04/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.18752	0.22567			0
04/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.45901	0.38868			2,000
04/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.19601	0.23528			0
04/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.45333	0.38358			2,000
04/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.20033	0.24018			0
04/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.44772	0.37852			0
04/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.20472	0.24512			3,100
04/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.42043	0.35406			0
04/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.22743	0.27066			200
04/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.39449	0.33094			7,500
04/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.25149	0.29754			0
04/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.36987	0.30911			7,500
04/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.27687	0.32571			600
04/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.32446	0.27191			0
04/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.33145	0.38851			200
04/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.32046	0.26845			7,500
04/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.33746	0.39505			0
04/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.30498	0.25505			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.36198	0.42165			0
04/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.28668	0.23928			20,000
04/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.39368	0.45588			0
04/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.25337	0.21074			0
04/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.46037	0.52734			0
04/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.23826	0.19786			200
04/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.49526	0.56446			0
04/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.19841	0.16414			200
04/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.60541	0.68074			0
04/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.17593	0.14546			400
04/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.68293	0.76206			0
04/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.16576	0.13716			250
04/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.72276	0.80376			0
04/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.15645	0.12942			2,900
04/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.76345	0.84602			0
04/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14775	0.12220			0
04/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.80475	0.88880			0
04/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.11203	0.09271			10,000
04/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.01903	1.10931			0
04/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.08625	0.07137			0
04/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.24325	1.33797			0
04/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.06739	0.05592			0
04/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.47439	1.57252			0
04/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05361	0.04467			0
04/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.71061	1.81127			0
04/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04341	0.03635			0
04/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.95041	2.05295			0
04/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03857	0.03324			0
04/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.09557	2.19984			0
04/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03713	0.03286			0
04/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.14413	2.24946			0
04/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03572	0.03188			0
04/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.29272	2.39848			0
04/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03458	0.03111			0
04/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.44158	2.54771			0
04/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01885	0.01446			0
04/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.67585	3.78106			0
04/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01403	0.01063			0
04/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.92103	4.02723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	\$ / R On 26-March-14			Any day expiry	10.60770	10.49760			0
04/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.30915	2.19907			0
04/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00145	0.00147			6,000
04/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.62810	0.54495			6,000
04/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.12040	0.14735			0
04/12/2013	\$ / R On 25-April-14			Any day expiry	10.65670	10.54480			0
04/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.35978	2.24838			0
04/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00308	0.00358			6,000
04/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.82061	0.72670			6,000
04/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.10391	0.12190			0
04/12/2013	\$ / R On 26-May-14			Any day expiry	10.70740	10.59370			10,150
04/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.88933	0.79425			0
04/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.12193	0.14055			0
04/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.88167	0.78685			0
04/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.12427	0.14315			0
04/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.87403	0.77948			0
04/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.12663	0.14578			0
04/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.73730	10.62280			30,612
04/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.74131	2.62735			0
04/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00401	0.00455			0
04/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.29688	2.18370			0
04/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00958	0.01090			0
04/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.11094	1.99821			0
04/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01364	0.01541			24,582
04/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.00397	1.89155			0
04/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01667	0.01875			0
04/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.97490	1.86257			0
04/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01760	0.01977			15,489
04/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.76331	1.65178			0
04/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.02601	0.02898			0
04/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.57401	1.46346			0
04/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03671	0.04066			0
04/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.21709	1.11107			0
04/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.06979	0.07827			0
04/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.20821	1.10268			0
04/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.07091	0.07988			0
04/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.19935	1.09433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.07205	0.08153			0
04/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.07931	0.98015			0
04/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.09201	0.10735			250
04/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.03895	0.94072			0
04/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.10165	0.11792			6
04/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.90731	0.81245			0
04/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.14001	0.15965			24,582
04/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.87766	0.78365			0
04/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.15036	0.17085			50
04/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.79191	0.70595			0
04/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.18461	0.21315			15,489
04/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.45120	0.39621			6
04/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.51390	0.57341			0
04/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.38376	0.33587			0
04/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.64646	0.71307			0
04/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.24256	0.21183			250
04/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.10526	1.18903			0
04/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.19651	0.17117			0
04/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.35921	1.44837			0
04/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.18347	0.15990			24,582
04/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.44617	1.53710			0
04/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16065	0.14023			0
04/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.62335	1.71743			0
04/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15656	0.13670			15,489
04/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.65926	1.75390			0
04/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.13316	0.11661			0
04/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.89586	1.99381			0
04/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10596	0.10088			0
04/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.26866	2.37808			0
04/12/2013	\$ / R On 18-June-14			Any day expiry	10.74590	10.63110			0
04/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.98406	1.87150			0
04/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01816	0.02040			0
04/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
04/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
04/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
04/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
04/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
04/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
04/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.80274	0.71669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.18684	0.21559			0
04/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16274	0.14241			0
04/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.65684	1.75131			0
04/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
04/12/2013	\$ / R On 22-August-14			Any day expiry	10.85710	10.73950			0
04/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.04304	0.94946			0
04/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.17594	0.19996			0
04/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.03585	0.94251			0
04/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.17875	0.20301			0
04/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.02870	0.93560			0
04/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.18160	0.20610			0
04/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.81791	0.74259			0
04/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.29081	0.33309			19,547
04/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.27087	0.24228			19,547
04/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.48377	1.57278			0
04/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.89810	10.77990			1,700
04/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.00680	2.88960			0
04/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00870	0.00970			0
04/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.51581	2.39966			0
04/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01771	0.01976			0
04/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.03501	1.92157			0
04/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.03691	0.04167			0
04/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.94129	1.82857			0
04/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04319	0.04867			45,000
04/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.66598	1.55600			0
04/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.06788	0.07610			0
04/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.40181	1.29566			0
04/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.10371	0.11576			0
04/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.15833	1.06396			0
04/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.16023	0.18406			6
04/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.08596	0.99423			0
04/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.18786	0.21433			45,000
04/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.89301	0.81173			0
04/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.28491	0.32183			0
04/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.88681	0.80642			0
04/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.28871	0.32652			0
04/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.88065	0.80114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.29255	0.33124			0
04/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.58533	0.52933			6
04/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.63723	0.69943			0
04/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.31789	0.28647			45,000
04/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.41979	1.50657			0
04/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30125	0.27153			0
04/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.50315	1.59163			0
04/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.23383	0.21121			0
04/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.93573	2.03131			0
04/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18503	0.17526			0
04/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.43693	2.54536			0
04/12/2013	\$ / R On 04-November-14			Any day expiry	10.98270	10.86540			0
04/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.08355	0.99796			0
04/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.26085	0.29256			3,882
04/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.41525	0.37952			3,882
04/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.34255	1.42412			0
04/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.04820	10.93190			6,400
04/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.06749	2.95293			0
04/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01929	0.02103			0
04/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.63076	2.51730			0
04/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03256	0.03540			0
04/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.58266	2.46935			0
04/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03446	0.03745			0
04/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.53466	2.42152			0
04/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03646	0.03962			0
04/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.11128	2.00296			0
04/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.06308	0.07106			0
04/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.67028	1.56598			0
04/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.12208	0.13408			0
04/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.58618	1.48284			0
04/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.13798	0.15094			0
04/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.27021	1.18209			0
04/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.22201	0.25019			6
04/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.95959	0.88963			0
04/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.41139	0.45773			0
04/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.74219	0.68485			6
04/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.69399	0.75295			0
04/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.57828	0.53207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.03008	1.10017			0
04/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.45867	0.42221			0
04/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.41047	1.49031			0
04/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.23250	11.11450			0
04/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.94090	0.87620			0
04/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.69840	0.75170			0
04/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.93691	0.87245			0
04/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.70441	0.75795			0
04/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.93296	0.86873			0
04/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.71046	0.76423			0
04/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.76790	11.64490			0
04/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.74825	2.63331			0
04/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.13035	0.13841			0
04/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.70433	2.58963			0
04/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.13643	0.14473			0
04/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.66063	2.54618			0
04/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.14273	0.15128			0
04/12/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.44290	10.33520			566
04/12/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.95303	0.84551			0
04/12/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00013	0.00031			0
04/12/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.94304	0.83553			0
04/12/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00014	0.00033			0
04/12/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.93304	0.82554			0
04/12/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00014	0.00034			0
04/12/2013	\$ / R MAXI On 13-December-13	10.22	C	Foreign Exchange Future	0.24703	0.16665			0
04/12/2013	\$ / R MAXI On 13-December-13	10.22	P	Foreign Exchange Future	0.02413	0.05145			0
04/12/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.22285	0.14676			0
04/12/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.02995	0.06156			0
04/12/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.15039	0.09054			0
04/12/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.05749	0.10534			0
04/12/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01277	0.00762			0
04/12/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.41987	0.52242			0
04/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.59300	10.48340			230
04/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.45901	0.38868			0
04/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.19601	0.23528			200
04/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.37469	0.31337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.27169	0.31997			0
04/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.36987	0.30911			0
04/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.27687	0.32571			0
04/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.36510	0.30517			0
04/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.28210	0.33177			0
04/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.73730	10.62280			0
04/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.49440	0.43455			0
04/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.44710	0.50175			0
04/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.49025	0.43090			0
04/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.45295	0.50810			0
04/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.48614	0.42729			0
04/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.45884	0.51449			0
04/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.89810	10.77990			0
04/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.71149	0.64572			0
04/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.45339	0.50582			0
04/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.70698	0.64155			0
04/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.45888	0.51165			0
04/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.70250	0.63741			0
04/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.46440	0.51751			0
04/12/2013	£ / R On 13-December-13			Foreign Exchange Future	17.08340	16.94850			30,140
04/12/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	2.19344	2.05856			0
04/12/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00004	0.00006			0
04/12/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	2.18344	2.04856			0
04/12/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00004	0.00006			0
04/12/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	2.17344	2.03856			0
04/12/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00004	0.00006			0
04/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.31680	17.17960			6,125
04/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.46855	4.33166			0
04/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00175	0.00206			327
04/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.31900	4.18220			0
04/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00220	0.00260			327
04/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.07699	2.94105			0
04/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01019	0.01145			327
04/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.03729	2.90140			0
04/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01049	0.01180			0
04/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.02737	2.89149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01057	0.01189			0
04/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.01745	2.88158			0
04/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01065	0.01198			0
04/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.82906	2.69344			0
04/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01226	0.01384			327
04/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.94226	1.80907			0
04/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02546	0.02947			7,500
04/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.66221	0.58294			0
04/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.34541	0.40334			300
04/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.19522	0.16771			4,700
04/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.27842	1.38811			0
04/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.53950	17.39490			250
04/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.65356	1.53276			0
04/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.15406	0.17786			0
04/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.64553	1.52499			0
04/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.15603	0.18009			0
04/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.63753	1.51723			0
04/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.15803	0.18233			0
04/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.05990	0.96739			0
04/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.40040	0.45249			50
04/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.78680	17.63710			0
04/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.41053	1.30854			0
04/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.46373	0.51144			0
04/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.40422	1.30294			0
04/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.46742	0.51584			0
04/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.39793	1.29737			0
04/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.47113	0.52027			0
04/12/2013	£ / R On 12-December-14			Foreign Exchange Future	18.01590	17.86940			0
04/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.31641	1.23188			0
04/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.84051	0.90248			0
04/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.31181	1.22752			0
04/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.84591	0.90812			0
04/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.30723	1.22317			0
04/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.85133	0.91377			0
04/12/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10193	0.10069			14,314
04/12/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01193	0.01069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00215	0.00133			0
04/12/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00023	0.00063			0
04/12/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
04/12/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00808	0.00931			0
04/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10346	0.10220			50
04/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01359	0.01235			0
04/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00013	0.00015			0
04/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00522	0.00446			0
04/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00176	0.00226			0
04/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00156	0.00131			0
04/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00810	0.00911			0
04/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10493	0.10362			0
04/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01525	0.01407			0
04/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00032	0.00045			0
04/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00744	0.00663			0
04/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00251	0.00301			0
04/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00335	0.00298			0
04/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00842	0.00935			0
04/12/2013	€ / R On 13-December-13			Foreign Exchange Future	14.14360	14.03480			74,190
04/12/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.94360	2.83480			0
04/12/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.70060	2.59180			0
04/12/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.65060	2.54180			0
04/12/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.60060	2.49180			0
04/12/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.89360	1.78480			0
04/12/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00000	0.00000			22,875
04/12/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.84360	1.73480			0
04/12/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00000	0.00000			10,800
04/12/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.64360	1.53480			0
04/12/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00000	0.00000			200
04/12/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.54361	1.43481			0
04/12/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00001	0.00001			200
04/12/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.44362	1.33483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00002	0.00003			25,925
04/12/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.39364	1.28484			0
04/12/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00004	0.00004			800
04/12/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.29367	1.18487			0
04/12/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00007	0.00007			15,000
04/12/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	1.19374	1.08495			0
04/12/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00014	0.00015			12,600
04/12/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.04396	0.93520			200
04/12/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00036	0.00040			6,100
04/12/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.94428	0.83558			0
04/12/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00068	0.00078			0
04/12/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.74594	0.63782			0
04/12/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.00234	0.00302			3,600
04/12/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.21412	0.13384			200
04/12/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.07052	0.09904			0
04/12/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.12387	0.07072			15,250
04/12/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.13027	0.18592			0
04/12/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.04677	0.02285			12,600
04/12/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.30317	0.38805			0
04/12/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.01589	0.00695			12,200
04/12/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.52229	0.62215			0
04/12/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00283	0.00109			10,800
04/12/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	0.90923	1.01629			0
04/12/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00088	0.00030			7,500
04/12/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.20728	1.31550			0
04/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.34810	14.23740			28,069
04/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.87275	1.76108			0
04/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01465	0.01368			0
04/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.86294	1.75127			0
04/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01484	0.01387			0
04/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.85312	1.74145			0
04/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01502	0.01405			0
04/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.71607	1.60437			0
04/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.01797	0.01697			500
04/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.52148	1.41109			0
04/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02338	0.02369			8,800
04/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.15582	0.12326			5,500
04/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.15772	1.23586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.54580	14.42880			1,200
04/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.99993	0.89748			0
04/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.24413	0.25868			0
04/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.99291	0.89126			0
04/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.24711	0.26246			0
04/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.98649	0.88507			0
04/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.25069	0.26627			0
04/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.76690	14.64540			0
04/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.96115	0.86917			0
04/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.53425	0.56377			0
04/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.95624	0.86446			0
04/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.53934	0.56906			0
04/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.95135	0.85978			0
04/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.54445	0.57438			0
04/12/2013	€ / R On 12-December-14			Foreign Exchange Future	14.97450	14.85670			0
04/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.60322	1.49851			0
04/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.31872	0.33181			0
04/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.59635	1.49174			0
04/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.32185	0.33504			0
04/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.58950	1.48500			0
04/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.32500	0.33830			0
04/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.22940	15.10940			0
04/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.19338	1.10672			0
04/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.90398	0.93732			0
04/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.18919	1.10279			0
04/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.90979	0.94339			0
04/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.18503	1.09888			0
04/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.91563	0.94948			0
04/12/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.41180	9.42490			9,466
04/12/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.11180	1.12490			0
04/12/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00000	0.00000			201
04/12/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.81189	0.82501			0
04/12/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00009	0.00011			100
04/12/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.14577	0.15864			201
04/12/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.03397	0.03374			0
04/12/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.05458	0.06376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.10278	0.09886			0
04/12/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.05118	0.06005			0
04/12/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.10938	0.10515			0
04/12/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.04797	0.05652			0
04/12/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.11617	0.11162			0
04/12/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.02125	0.02627			100
04/12/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.20945	0.20137			0
04/12/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00010	0.00024			201
04/12/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.88830	0.87534			0
04/12/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00003	0.00007			100
04/12/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.18823	1.17517			0
04/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.48820	9.50090			3,908
04/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.23834	0.24601			0
04/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.24014	0.23511			0
04/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.23361	0.24118			0
04/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.24541	0.24028			0
04/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.22922	0.23670			0
04/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.25102	0.24580			0
04/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.56260	9.57220			250
04/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21172	0.21603			0
04/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.53912	0.53383			0
04/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.20870	0.21301			0
04/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.54610	0.54081			0
04/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.20572	0.21002			0
04/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.55312	0.54782			0
04/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.64560	9.65300			2,000
04/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.46662	0.47144			0
04/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.36102	0.35844			0
04/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.46157	0.46634			0
04/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.36597	0.36334			0
04/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.45654	0.46128			0
04/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.37094	0.36828			0
04/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.71970	9.73140			0
04/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.54800	0.55534			0
04/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.41830	0.41394			0
04/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.54297	0.55026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.42327	0.41886			0
04/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.53797	0.54520			0
04/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.42827	0.42380			0
04/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.06910	10.06910			0
04/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.86746	2.86870			0
04/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04836	0.04960			0
04/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.82014	2.82138			0
04/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05104	0.05228			0
04/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.77294	2.77418			0
04/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05384	0.05508			0
04/12/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.77580	9.69880			0
04/12/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.03345	0.01851			0
04/12/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.19765	0.25971			0
04/12/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.03143	0.01729			0
04/12/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.20563	0.26849			0
04/12/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.02951	0.01615			0
04/12/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.21371	0.27735			0
04/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.89340	9.81530			50
04/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.24251	0.20614			0
04/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.28911	0.33084			0
04/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.23852	0.20260			0
04/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.29512	0.33730			0
04/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.23459	0.19911			0
04/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.30119	0.34381			0
04/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	10.00610	9.92400			0
04/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.48378	0.43188			0
04/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.31768	0.34788			0
04/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.47861	0.42699			0
04/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.32251	0.35299			0
04/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.47348	0.42215			0
04/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.32738	0.35815			0
04/12/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-73.40360	-42.27420			2,274
04/12/2013	CF CANDO CADR On 13-December-13			Can-Do Future	772.20860	695.21330			696
04/12/2013	CF CANDO CADS On 13-December-13			Can-Do Future	595.99530	488.96930			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	CF CANDO CADT On 13-December-13			Can-Do Future	411.21440	309.52940			1,600
04/12/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.76400	0.53350			0
04/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-145.35690	-87.23280			2,304
04/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	785.37760	729.66830			0
04/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	717.07300	663.77180			26,600
04/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	785.37760	729.66830			3,784
04/12/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.52190	11.41890			385
04/12/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.73325	0.63203			0
04/12/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00135	0.00313			0
04/12/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.72335	0.62225			0
04/12/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00145	0.00335			0
04/12/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.71346	0.61248			0
04/12/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00156	0.00358			0
04/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.69860	11.59310			100
04/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.57552	0.50507			0
04/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.16692	0.20197			0
04/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.56911	0.49914			0
04/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.17051	0.20604			0
04/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.56275	0.49326			0
04/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.17415	0.21016			0
04/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.86900	11.75790			0
04/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.64039	0.57848			0
04/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.36139	0.41058			0
04/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.63528	0.57370			0
04/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.36628	0.41580			0
04/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.63020	0.56897			0
04/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.37120	0.42107			0
04/12/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.71680	1.69870			100
04/12/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.06801	0.05163			0
04/12/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00121	0.00293			0
04/12/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05864	0.04307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00184	0.00437			0
04/12/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04957	0.03506			0
04/12/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.00277	0.00636			0
04/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.73610	1.71820			0
04/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07655	0.06435			0
04/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03045	0.03615			0
04/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.07078	0.05893			0
04/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03468	0.04073			0
04/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.06534	0.05427			0
04/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.03924	0.04607			0
04/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.75450	1.73640			0
04/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10789	0.09554			0
04/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04339	0.04914			0
04/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.10223	0.09033			0
04/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04773	0.05393			0
04/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09681	0.08536			0
04/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05231	0.05896			0
04/12/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.54790	8.51840			0
04/12/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.41067	0.38137			0
04/12/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00277	0.00297			0
04/12/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.40094	0.37167			0
04/12/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00304	0.00327			0
04/12/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.39124	0.36199			0
04/12/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00334	0.00359			0
04/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.62740	8.59710			0
04/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.52407	0.49546			0
04/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.03667	0.03836			0
04/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.51542	0.48689			0
04/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.03802	0.03979			0
04/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.50698	0.47856			0
04/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.03958	0.04146			0
04/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.68670	8.65280			0
04/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.43792	0.41099			0
04/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.19122	0.19819			0
04/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.43188	0.40508			0
04/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.19518	0.20228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.42591	0.39923			0
04/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.19921	0.20643			0
04/12/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.35440	1.35800			5
04/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35450	1.35810			147
04/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35470	1.35830			0
04/12/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.82040	9.94250	0.10182	0.99996	0
04/12/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.17348	0.27532	0.10182	0.01766	0
04/12/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.04308	0.02282	0.10182	0.00439	0
04/12/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.16609	0.26680	0.10182	0.01691	0
04/12/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.04569	0.02430	0.10182	0.00465	0
04/12/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.15883	0.25837	0.10182	0.01617	0
04/12/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.04843	0.02587	0.10182	0.00493	0
04/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.81400	9.93600	0.10182	0.99931	0
04/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.21365	0.27046	0.10182	0.02176	0
04/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.43965	0.37446	0.10182	0.04477	0
04/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.20974	0.26597	0.10182	0.02136	0
04/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.44574	0.37997	0.10182	0.04539	0
04/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.20587	0.26153	0.10182	0.02096	0
04/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.45187	0.38553	0.10182	0.04601	0
04/12/2013	RAIN On 13-December-13			Foreign Exchange Future	20,516.33000	20,326.25000			0
04/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,795.96000	20,604.08000			0
Futures Open Interest								957,074.00	
Options Open Interest								1,113,338.00	
Total								2,070,412.00	