



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 04/07/2013 To: 04/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	\$ / R On 11-July-13			Any day expiry	10.01610	10.10540			0
04/07/2013	\$ / R On 08-July-13	8.99	C	Any day expiry	1.02628	1.11126			0
04/07/2013	\$ / R On 08-July-13	8.99	P	Any day expiry	0.00008	0.00006			0
04/07/2013	\$ / R On 08-July-13	9.00	C	Any day expiry	1.01628	1.10126			0
04/07/2013	\$ / R On 08-July-13	9.00	P	Any day expiry	0.00008	0.00006			0
04/07/2013	\$ / R On 08-July-13	9.01	C	Any day expiry	1.00629	1.09126			0
04/07/2013	\$ / R On 08-July-13	9.01	P	Any day expiry	0.00009	0.00006			0
04/07/2013	\$ / R On 11-July-13	9.94	C	Any day expiry	0.14410	0.21355			5,000
04/07/2013	\$ / R On 11-July-13	9.94	P	Any day expiry	0.06800	0.04815			0
04/07/2013	\$ / R On 08-July-13	9.98	C	Any day expiry	0.08986	0.16008			1,000
04/07/2013	\$ / R On 08-July-13	9.98	P	Any day expiry	0.05366	0.03888			0
04/07/2013	\$ / R On 11-July-13	10.14	C	Any day expiry	0.05775	0.09378			0
04/07/2013	\$ / R On 11-July-13	10.14	P	Any day expiry	0.18165	0.12838			0
04/07/2013	\$ / R On 11-July-13	10.15	C	Any day expiry	0.05524	0.09019			0
04/07/2013	\$ / R On 11-July-13	10.15	P	Any day expiry	0.18914	0.13479			0
04/07/2013	\$ / R On 11-July-13	10.16	C	Any day expiry	0.05283	0.08673			0
04/07/2013	\$ / R On 11-July-13	10.16	P	Any day expiry	0.19673	0.14133			0
04/07/2013	\$ / R On 08-July-13	10.18	C	Any day expiry	0.02677	0.05448			0
04/07/2013	\$ / R On 08-July-13	10.18	P	Any day expiry	0.19057	0.13328			1,000
04/07/2013	\$ / R On 11-July-13	10.19	C	Any day expiry	0.04623	0.07712			5,000
04/07/2013	\$ / R On 11-July-13	10.19	P	Any day expiry	0.22013	0.16172			0
04/07/2013	\$ / R On 26-July-13			Any day expiry	10.03760	10.12750			0
04/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.93772	2.02756			0
04/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00012	0.00006			0
04/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.83778	1.92758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00018	0.00008			0
04/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.78781	1.87760			0
04/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00021	0.00010			0
04/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.73785	1.82761			0
04/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00025	0.00011			0
04/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.63797	1.72766			0
04/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00037	0.00016			7,500
04/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	1.00160	1.08925			0
04/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00400	0.00175			0
04/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.99175	1.07932			0
04/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00415	0.00182			0
04/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.98191	1.06939			0
04/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00431	0.00189			0
04/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.84737	0.93429			0
04/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00547	0.00269			0
04/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.83758	0.92442			0
04/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00568	0.00282			1,400
04/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.82780	0.91455			0
04/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00590	0.00295			0
04/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.70064	0.78459			0
04/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.01304	0.00709			0
04/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.55129	0.63224			0
04/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.02369	0.01474			0
04/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.47212	0.54930			0
04/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.03452	0.02180			0
04/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.39058	0.46215			0
04/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.05298	0.03465			0
04/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.29836	0.36754			2,800
04/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.06646	0.04594			0
04/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.28142	0.34548			0
04/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.09382	0.06798			0
04/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.12149	0.16505			1,000
04/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.19959	0.15345			0
04/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.11220	0.14882			7,500
04/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.27460	0.22132			0
04/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.07835	0.10985			0
04/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.30645	0.24825			1,000
04/07/2013	\$ / R On 31-July-13			Any day expiry	10.04490	10.13480			50,000
04/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.96015	1.04680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00525	0.00200			0
04/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.95038	1.03688			0
04/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00548	0.00208			0
04/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.94061	1.02697			0
04/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00571	0.00217			0
04/07/2013	\$ / R On 26-August-13			Any day expiry	10.08190	10.17240			0
04/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.88274	1.97301			0
04/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00084	0.00061			0
04/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.83288	1.92310			0
04/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00098	0.00070			0
04/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.78304	1.87322			0
04/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00114	0.00082			7,500
04/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.86376	0.94709			0
04/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.02186	0.01469			2,200
04/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.81815	0.90037			0
04/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.02625	0.01797			0
04/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.80911	0.89110			0
04/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.02721	0.01870			0
04/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.80010	0.88185			0
04/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.02820	0.01945			0
04/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.62693	0.70291			0
04/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.05503	0.04051			0
04/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.55424	0.62700			0
04/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.07234	0.05460			0
04/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.48152	0.54832			7,500
04/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.09962	0.07592			0
04/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.39006	0.44981			4,400
04/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.14816	0.11741			0
04/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.11170	10.20260			680,154
04/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.81193	2.90280			0
04/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00023	0.00020			0
04/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.61603	1.70602			0
04/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00433	0.00342			0
04/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.41911	1.50851			0
04/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00741	0.00591			12,000
04/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.37017	1.45937			0
04/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00847	0.00677			2,630
04/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.32137	1.41034			0

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04/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00967	0.00774			100
04/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.27273	1.36145			0
04/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01103	0.00885			2,193
04/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.12801	1.21575			0
04/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01631	0.01315			6,202
04/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.94127	1.02466			12,000
04/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.02957	0.02206			0
04/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.85234	0.93369			0
04/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.04064	0.03109			75,438
04/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.80901	0.88921			0
04/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.04731	0.03661			0
04/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.76651	0.84549			400
04/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.05481	0.04289			0
04/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.68425	0.76053			0
04/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.07255	0.05793			6
04/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.64463	0.71943			0
04/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.08293	0.06683			43,095
04/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.57742	0.64801			0
04/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.10572	0.08541			0
04/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.57039	0.64029			0
04/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.10869	0.08769			0
04/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.56341	0.63261			0
04/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.11171	0.09001			0
04/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.53606	0.60236			0
04/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.12436	0.09976			3,201
04/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.50311	0.56733			0
04/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.14141	0.11473			1,600
04/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.47157	0.53369			100
04/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.15987	0.13109			0
04/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.44143	0.50144			200
04/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.17973	0.14884			0
04/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.41271	0.47061			0
04/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.20101	0.16801			0
04/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.35948	0.41316			0
04/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.24778	0.21056			23,569
04/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.33018	0.38136			0
04/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.27848	0.23876			0
04/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.31173	0.36126			1
04/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.30003	0.25866			10,000
04/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.30333	0.35154			2,000

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04/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.31163	0.26894			0
04/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.29111	0.33735			0
04/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.32941	0.28475			100
04/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.27176	0.31476			500
04/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.36006	0.31216			0
04/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.24670	0.28679			15,000
04/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.40500	0.35419			0
04/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.23665	0.27553			35,000
04/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.42495	0.37293			0
04/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.23018	0.26827			200
04/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.43848	0.38567			0
04/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.20597	0.24103			6
04/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.49427	0.43843			0
04/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.17924	0.21080			200
04/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.56754	0.50820			0
04/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.15604	0.18441			10,000
04/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.64434	0.58181			0
04/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.14597	0.17252			5,000
04/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.68427	0.61992			0
04/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.13661	0.16142			10,000
04/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.72491	0.65882			0
04/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.12791	0.15138			19,088
04/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.76621	0.69878			0
04/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.11983	0.14202			50,958
04/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.80813	0.73942			0
04/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.09279	0.11060			42,500
04/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.98109	0.90800			0
04/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.06450	0.07731			0
04/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.25280	1.17471			0
04/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.04605	0.05526			0
04/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.53435	1.45266			0
04/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.03381	0.04055			0
04/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.82211	1.73795			0
04/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.02643	0.02923			0
04/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.16473	2.07663			0
04/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.02450	0.02676			0
04/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.41280	2.32416			0
04/07/2013	\$ / R On 26-September-13			Any day expiry	10.12590	10.21700			0
04/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.92850	2.01913			0

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04/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00260	0.00213			0
04/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.87887	1.96944			0
04/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00297	0.00244			0
04/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.82929	1.91979			0
04/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00339	0.00279			7,500
04/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.92477	1.00810			0
04/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.03886	0.03110			0
04/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.91597	0.99910			0
04/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.04007	0.03210			0
04/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.90721	0.99013			0
04/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.04131	0.03313			0
04/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.88380	0.96596			0
04/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.04220	0.03326			1,200
04/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.87508	0.95704			0
04/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.04348	0.03434			0
04/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.86638	0.94813			0
04/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.04478	0.03543			0
04/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.85772	0.93926			0
04/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.04612	0.03656			0
04/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.69897	0.77549			0
04/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.08307	0.06849			0
04/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.62991	0.70355			0
04/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.10401	0.08655			0
04/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.55933	0.62751			7,500
04/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.13343	0.11051			0
04/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.44126	0.50133			2,400
04/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.19966	0.16863			0
04/07/2013	\$ / R On 25-October-13			Any day expiry	10.16750	10.25930			0
04/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.85212	0.93224			0
04/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.07902	0.06734			0
04/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.84403	0.92392			0
04/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.08093	0.06902			0
04/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.83596	0.91564			0
04/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.08286	0.07074			0
04/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.78833	0.86665			0
04/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.09523	0.08175			3,000
04/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.78021	0.85795			0
04/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.10271	0.08865			0
04/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.77250	0.85000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.10500	0.09070			0
04/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.76482	0.84208			0
04/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.10732	0.09278			0
04/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.73448	0.81076			0
04/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.11698	0.10146			3,000
04/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.41494	0.47012			6,000
04/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.32184	0.28522			0
04/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.40910	0.46345			6,000
04/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.34160	0.30415			0
04/07/2013	\$ / R On 28-October-13			Any day expiry	10.17180	10.26370			0
04/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.92713	2.01868			0
04/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00533	0.00498			0
04/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.87787	1.96936			0
04/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00607	0.00566			7,500
04/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.83314	0.91230			0
04/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.09134	0.07860			0
04/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.82522	0.90416			0
04/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.09342	0.08046			0
04/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.81734	0.89605			0
04/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.09554	0.08235			0
04/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.70346	0.77854			0
04/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.13166	0.11484			0
04/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.63470	0.70479			7,500
04/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.16290	0.14109			0
04/07/2013	\$ / R On 27-November-13			Any day expiry	10.21530	10.30780			0
04/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.92722	2.01889			0
04/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.01192	0.01109			7,500
04/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.89843	0.97770			0
04/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.11313	0.09990			0
04/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.89070	0.96975			0
04/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.11540	0.10195			0
04/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.88300	0.96184			0
04/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.11770	0.10404			0
04/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.70179	0.77458			7,500
04/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.18649	0.16678			0
04/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.23850	10.33140			84,338
04/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.84118	2.93388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00269	0.00248			0
04/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.24720	2.33962			0
04/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00870	0.00822			100
04/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.52478	1.61463			0
04/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03628	0.03323			750
04/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.38598	1.47466			0
04/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04748	0.04326			0
04/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.36047	1.44889			0
04/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.04987	0.04539			0
04/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.31503	1.40296			0
04/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.05443	0.04946			0
04/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.29505	1.38276			0
04/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05655	0.05136			750
04/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.26994	1.35736			0
04/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.05934	0.05386			0
04/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.11788	1.20313			100
04/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.07938	0.07173			0
04/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.84256	0.91903			0
04/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.15406	0.13763			100
04/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.80673	0.88203			0
04/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.16823	0.15063			5,000
04/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.74444	0.81755			750
04/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.19594	0.17615			0
04/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.73769	0.81056			0
04/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.19919	0.17916			400
04/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.67506	0.74255			0
04/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.23656	0.21115			21,500
04/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.64664	0.70989			0
04/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.25814	0.22849			0
04/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.56756	0.62640			0
04/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.32906	0.29500			300
04/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.51983	0.57581			0
04/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.38133	0.34441			300
04/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.44750	0.49859			750
04/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.47900	0.43719			0
04/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.43607	0.48606			400
04/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.49757	0.45466			0
04/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.40013	0.44694			300
04/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.56163	0.51554			0
04/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.35205	0.39498			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.66355	0.61358			0
04/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.33746	0.37917			5,000
04/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.69896	0.64777			0
04/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.31026	0.34963			250
04/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.77176	0.71823			0
04/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.28573	0.32268			100
04/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.84723	0.79128			0
04/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.24356	0.27614			100
04/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.00506	0.94474			0
04/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.20877	0.23766			100
04/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.17027	1.10626			0
04/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.18661	0.21317			0
04/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.29811	1.23177			0
04/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.16718	0.19161			16,200
04/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.42868	1.36021			0
04/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.14517	0.16696			0
04/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.60667	1.53556			0
04/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.11890	0.13737			0
04/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.88040	1.80597			0
04/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.09787	0.11139			0
04/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.20937	2.12999			0
04/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.09536	0.10639			0
04/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.35686	2.27499			0
04/07/2013	\$ / R On 23-December-13			Any day expiry	10.25300	10.34610			0
04/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.83381	0.90959			0
04/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.17081	0.15349			0
04/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.82672	0.90228			0
04/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.17372	0.15618			0
04/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.81967	0.89499			0
04/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.17667	0.15889			0
04/07/2013	\$ / R On 28-January-14			Any day expiry	10.30500	10.39850			0
04/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.60381	0.66090			6,000
04/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.41881	0.38240			0
04/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.45198	0.49910			0
04/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.65698	0.61060			0
04/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.44869	0.49558			0
04/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.66369	0.61708			0
04/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.44544	0.49209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.67044	0.62359			0
04/07/2013	\$ / R On 28-February-14			Any day expiry	10.34980	10.44340			2,500
04/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.35865	1.44587			0
04/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.09885	0.09247			0
04/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.35003	1.43715			0
04/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.10023	0.09375			0
04/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.34143	1.42845			0
04/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.10163	0.09505			0
04/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.37440	10.46810			33,853
04/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.68947	2.78305			0
04/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01507	0.01495			0
04/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.20341	2.29622			0
04/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02901	0.02812			0
04/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.73498	1.82523			0
04/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06058	0.05713			0
04/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.39402	1.48021			0
04/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.10672	0.09921			0
04/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.38546	1.47153			0
04/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.10816	0.10053			0
04/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.37692	1.46287			0
04/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.10962	0.10187			0
04/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.25384	1.33934			0
04/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.12944	0.12124			200
04/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.00119	1.07600			0
04/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.21679	0.19790			0
04/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.99434	1.06898			0
04/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.21994	0.20088			0
04/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.98752	1.06198			0
04/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.22312	0.20388			0
04/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.92748	1.00039			0
04/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.25308	0.23229			6
04/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.89518	0.96722			0
04/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.27078	0.24912			250
04/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.58108	0.63294			0
04/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.60668	0.56484			200
04/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.54476	0.59458			200
04/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.67036	0.62648			200
04/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.49505	0.54178			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.77065	0.72368			0
04/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.39914	0.43899			200
04/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.02474	0.97089			0
04/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.36551	0.40272			250
04/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.14111	1.08462			0
04/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.34512	0.38070			0
04/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.22072	1.16260			0
04/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.30006	0.33229			0
04/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.42566	1.36419			0
04/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.26217	0.29110			0
04/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.63777	1.57300			0
04/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.23065	0.25671			0
04/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.85625	1.78861			0
04/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.20434	0.22792			0
04/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.07994	2.00982			0
04/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.18758	0.20374			0
04/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.31318	2.23564			0
04/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.18241	0.19515			0
04/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.50801	2.42705			0
04/07/2013	\$ / R On 26-May-14			Any day expiry	10.47940	10.57490			10,150
04/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.91501	0.98482			0
04/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.37561	0.34992			0
04/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.90933	0.97897			0
04/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.37993	0.35407			0
04/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.90368	0.97314			0
04/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.38428	0.35824			0
04/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.50680	10.60290			3,270
04/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.11551	2.20905			0
04/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05871	0.05615			0
04/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.84489	1.93597			0
04/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08809	0.08307			0
04/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.62774	1.71727			0
04/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.12094	0.11437			0
04/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.46061	1.54861			0
04/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.15381	0.14571			0
04/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.16493	1.24186			0
04/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.24813	0.22896			0
04/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.15825	1.23502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.25145	0.23212			0
04/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.15160	1.22821			0
04/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.25480	0.23531			0
04/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.06142	1.13572			0
04/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.30462	0.28282			250
04/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.03054	1.10400			0
04/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.32374	0.30110			6
04/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.59677	0.64847			6
04/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.88997	0.84557			0
04/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.40503	0.44420			250
04/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.49823	1.44130			0
04/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.35449	0.39002			0
04/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.74769	1.68712			0
04/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.31273	0.34491			0
04/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.00593	1.94201			0
04/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.27811	0.30739			0
04/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.27131	2.20449			0
04/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.25831	0.27904			0
04/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.65151	2.57614			0
04/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
04/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.57340	10.66850			0
04/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.72159	2.81474			0
04/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04819	0.04624			0
04/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.25394	2.34508			0
04/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.08054	0.07658			0
04/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.81978	1.90624			0
04/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.14638	0.13774			0
04/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.10311	1.17231			0
04/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.42971	0.40381			6
04/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.91649	0.97462			0
04/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.63309	0.59612			0
04/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.91233	0.97029			0
04/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.63893	0.60179			0
04/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.90820	0.96599			0
04/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.64480	0.60749			0
04/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.68046	0.73020			6
04/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.05706	1.01171			0
04/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.42689	0.46242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.95349	1.89392			0
04/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.35807	0.38899			0
04/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.38467	2.32049			0
04/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.33114	0.34974			0
04/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.90774	2.83124			0
04/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.60970	10.70390			0
04/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.68345	2.77252			200
04/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.07375	0.06862			0
04/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.27365	2.36006			0
04/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.11395	0.10616			0
04/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.22909	2.31514			0
04/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.11939	0.11124			0
04/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.18636	2.27042			0
04/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.12666	0.11652			0
04/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.38019	1.45072			0
04/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.37049	0.34682			0
04/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.15198	1.21511			0
04/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.54228	0.51121			6
04/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.76857	0.81629			6
04/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.15887	1.11239			0
04/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.76120	10.85160			0
04/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.03330	2.08924			0
04/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.42210	0.38764			0
04/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.99929	2.05483			0
04/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.43809	0.40323			0
04/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.96567	2.02081			0
04/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.45447	0.41921			0
04/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.11170	10.20260			664
04/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.23395	1.32244			0
04/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01225	0.00984			0
04/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.22428	1.31270			0
04/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01258	0.01010			0
04/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.21461	1.30297			0
04/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01291	0.01037			0
04/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.60608	0.67933			0
04/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.09438	0.07673			0
04/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.22079	0.25772			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.45909	0.40512			0
04/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.23850	10.33140			10
04/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.88669	0.96450			0
04/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.13819	0.12310			0
04/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.87926	0.95684			0
04/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.14076	0.12544			0
04/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.87185	0.94921			0
04/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.14335	0.12781			0
04/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.37440	10.46810			0
04/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.54828	0.59830			0
04/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.66388	0.62020			0
04/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.54476	0.59458			0
04/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.67036	0.62648			0
04/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.54128	0.59088			0
04/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.67688	0.63278			0
04/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.23310	15.56350			28,217
04/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.69771	0.94454			0
04/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.20461	0.12104			0
04/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.69122	0.93677			0
04/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.20812	0.12327			0
04/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.68476	0.92921			0
04/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.21166	0.12571			0
04/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.41620	15.75190			9,489
04/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.91085	1.13624			0
04/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.38465	0.27434			0
04/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.90514	1.12942			0
04/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.38894	0.27752			0
04/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.89946	1.12262			0
04/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.39326	0.28072			0
04/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.61430	15.95230			2,129
04/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.58293	1.85577			0
04/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.25863	0.19347			0
04/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.57564	1.84750			0
04/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.26134	0.19520			0
04/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.56837	1.83925			0
04/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.26407	0.19695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.80860	16.14990			0
04/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.89997	1.05695			0
04/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.13137	0.94705			0
04/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.89640	1.05286			0
04/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.13780	0.95296			0
04/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.89284	1.04880			0
04/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.14424	0.95890			0
04/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10111	0.10242			269
04/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01150	0.01269			0
04/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00038	0.00027			0
04/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00433	0.00506			0
04/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00322	0.00264			0
04/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00139	0.00167			0
04/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01028	0.00925			0
04/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10245	0.10379			14,250
04/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01357	0.01475			0
04/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00112	0.00096			0
04/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00693	0.00773			0
04/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00449	0.00394			0
04/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00345	0.00391			0
04/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01100	0.01012			0
04/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.06000	13.23740			72,813
04/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.76886	1.94571			0
04/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00886	0.00831			29,000
04/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.57118	1.74765			0
04/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01118	0.01025			400
04/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.52187	1.69821			0
04/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01187	0.01081			500
04/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.10494	1.26742			0
04/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03494	0.02002			0
04/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.09606	1.25817			0
04/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03606	0.02077			0
04/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.08720	1.24894			0
04/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03720	0.02154			0
04/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.05206	1.21223			400
04/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.04206	0.02483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.00879	1.16688			500
04/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.04879	0.02948			30,800
04/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.88384	1.03490			0
04/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.07384	0.04750			200
04/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.80502	0.95078			200
04/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.09502	0.06338			0
04/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.66118	0.79343			0
04/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.15118	0.10603			46,000
04/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.48015	0.58976			200
04/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.27015	0.20236			0
04/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.16257	0.20604			31,212
04/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.90257	0.76864			0
04/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.07597	0.09700			7,900
04/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.51597	1.35960			0
04/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
04/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.48562	0.48697			0
04/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.29992	0.30127			0
04/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.48036	0.48171			0
04/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.30466	0.30601			0
04/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.47513	0.47649			0
04/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.30943	0.31079			0
04/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.23060	13.41110			31,630
04/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.06843	2.24463			0
04/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03783	0.03353			0
04/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.83992	2.01375			0
04/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.05232	0.04565			0
04/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.79347	1.96671			0
04/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.05587	0.04861			0
04/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.74725	1.91984			0
04/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05965	0.05174			0
04/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.96124	1.10300			0
04/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.23064	0.19190			200
04/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.89371	1.03115			0
04/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.26311	0.22005			200
04/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.62787	0.73258			200
04/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.49727	0.42148			0
04/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.41610	13.59720			7,837

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.21239	1.35631			0
04/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.28629	0.24911			0
04/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.20568	1.34929			0
04/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.28958	0.25209			0
04/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.19900	1.34229			0
04/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.29290	0.25509			0
04/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.59800	13.78150			0
04/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.79473	0.88716			0
04/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.98673	0.89566			0
04/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.79124	0.88338			0
04/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.99324	0.90188			0
04/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.78778	0.87958			0
04/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.99978	0.90808			0
04/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.75570	13.93240			1,000
04/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.13599	1.23057			0
04/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.07029	0.98817			0
04/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.13240	1.22670			0
04/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.07670	0.99430			0
04/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.12882	1.22284			0
04/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.08312	1.00044			0
04/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.22480	9.20020			8,439
04/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.75702	0.73498			0
04/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03222	0.03478			201
04/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.49867	0.48119			0
04/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.07387	0.08099			201
04/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.43327	0.41730			0
04/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09847	0.10710			0
04/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.42632	0.41052			0
04/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.10152	0.11032			0
04/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.41943	0.40380			0
04/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.10463	0.11360			0
04/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.20386	0.19546			201
04/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.27906	0.29526			0
04/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.01730	0.01734			201
04/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.09250	1.11714			0
04/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.28490	9.26140			9,915

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.02277	1.00335			0
04/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03787	0.04195			201
04/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.77119	0.75409			0
04/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.08629	0.09270			100
04/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.34512	0.33560			201
04/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.36022	0.37420			0
04/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.28119	0.27358			0
04/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.45629	0.47218			0
04/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.27755	0.27006			0
04/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.46265	0.47866			0
04/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.27396	0.26658			0
04/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.46906	0.48518			0
04/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.23390	0.22780			100
04/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.54900	0.56640			0
04/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08885	0.08706			201
04/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.10395	1.12566			0
04/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05698	0.05549			100
04/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.37208	1.39409			0
04/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.35130	9.32850			2,140
04/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.38353	0.37604			0
04/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.52223	0.53754			0
04/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.37974	0.37237			0
04/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.52844	0.54387			0
04/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.37598	0.36874			0
04/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.53468	0.55024			0
04/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.41680	9.39620			0
04/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.34502	0.34146			0
04/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.81822	0.83526			0
04/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.34219	0.33870			0
04/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.82539	0.84250			0
04/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.33938	0.33596			0
04/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.83258	0.84976			0
04/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.27620	9.26190			0
04/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.18541	2.17308			0
04/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.15921	0.16118			0
04/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.14009	2.12796			0
04/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.16389	0.16606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.09491	2.08298			0
04/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.16871	0.17108			0
04/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.60220	9.66810			75
04/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.59305	0.64547			0
04/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.08085	0.06737			0
04/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.58521	0.63737			0
04/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.08301	0.06927			0
04/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.57759	0.62930			0
04/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.08539	0.07120			0
04/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.70210	9.76960			0
04/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.30221	0.32964			0
04/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.54011	0.50004			0
04/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.29888	0.32609			0
04/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.54678	0.50649			0
04/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.29558	0.32257			0
04/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.55348	0.51297			0
04/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-195.69130	-252.11530			2,274
04/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	439.60100	471.47270			742
04/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	621.62180	681.56130			6,000
04/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	185.53630	287.94060			1,600
04/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	88.66630	91.88990			5,000
04/07/2013	CF CANDO CADV On 05-July-13			Can-Do Future	0.00000	0.00000			10
04/07/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200			0
04/07/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800			0
04/07/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	0.00000	0.36000			10
04/07/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	0.00000	0.16140			10
04/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	89.48000	85.86650			22,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	51.74760	60.80140			30,000
04/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	1,186.78750	1,555.70720			10
04/07/2013	CF CANDO CAEJ On 11-July-13			Can-Do Future	47.28660	655.87580			0
04/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.58040	10.75860			75
04/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.80284	0.95861			0
04/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.06244	0.04001			0
04/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.79464	0.94987			0
04/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.06424	0.04127			0
04/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.78648	0.94116			0
04/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.06608	0.04256			0
04/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.72390	10.90630			50
04/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.45602	0.54577			0
04/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.52212	0.42947			0
04/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.45211	0.54111			0
04/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.52821	0.43481			0
04/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.44825	0.53648			0
04/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.53435	0.44018			0
04/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.64030	1.65290			0
04/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.15599	0.16756			0
04/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00569	0.00466			0
04/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.14690	0.15832			0
04/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00660	0.00542			0
04/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.13812	0.14936			0
04/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00782	0.00646			0
04/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64980	1.66310			0
04/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07133	0.07896			0
04/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07153	0.06586			0
04/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06716	0.07448			0
04/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07736	0.07138			0
04/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06320	0.07023			0
04/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08340	0.07713			0
04/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.92110	7.89740			0
04/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.38082	0.36197			0
04/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.04972	0.05457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.37286	0.35421			0
04/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05176	0.05681			0
04/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.36496	0.34653			0
04/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05386	0.05913			0
04/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.97060	7.94750			0
04/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.20999	0.20851			0
04/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.37939	0.40101			0
04/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.20659	0.20525			0
04/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.38599	0.40775			0
04/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.20325	0.20203			0
04/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.39265	0.41453			0
04/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.98860	9.86590	0.10008	0.99967	0
04/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.34552	0.28518	0.10008	0.03458	0
04/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.39692	0.45928	0.10008	0.03972	0
04/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.34076	0.28090	0.10008	0.03410	0
04/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.40216	0.46500	0.10008	0.04025	0
04/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.33605	0.27666	0.10008	0.03363	0
04/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.40745	0.47076	0.10008	0.04078	0
04/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
04/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04024	0.04048			0
04/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03244	0.03268			0
04/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03548	0.03573			0
04/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03768	0.03793			0
04/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03132	0.03156			0
04/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04352	0.04376			0
Futures Open Interest								1,125,223.00	
Options Open Interest								716,010.00	
Total								1,841,233.00	