



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 05/12/2013 To: 05/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.46160	10.44290			425,379
05/12/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.06160	3.04290			0
05/12/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.46160	2.44290			0
05/12/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
05/12/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.71161	1.69291			0
05/12/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00001	0.00001			750
05/12/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.56161	1.54291			0
05/12/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00001	0.00001			0
05/12/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.53371	1.51501			0
05/12/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00001	0.00001			0
05/12/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.48372	1.46502			0
05/12/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00002	0.00002			0
05/12/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.46162	1.44292			0
05/12/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00002	0.00002			0
05/12/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.43372	1.41502			0
05/12/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00002	0.00002			0
05/12/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.36162	1.34293			0
05/12/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00002	0.00003			12,600
05/12/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.26163	1.24294			100
05/12/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00003	0.00004			30,750
05/12/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.06167	1.04298			0
05/12/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00007	0.00008			5,000
05/12/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.96172	0.94304			0
05/12/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00012	0.00014			34,850
05/12/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.91176	0.89308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00016	0.00018			100
05/12/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.87181	0.85313			0
05/12/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00021	0.00023			20,000
05/12/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.86182	0.84314			0
05/12/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00022	0.00024			24,700
05/12/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.77198	0.75332			0
05/12/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00038	0.00042			0
05/12/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.76200	0.74334			0
05/12/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00040	0.00044			400
05/12/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.72211	0.70347			0
05/12/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00051	0.00057			0
05/12/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.71215	0.69350			0
05/12/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00055	0.00060			5,000
05/12/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.66235	0.64373			500
05/12/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00075	0.00083			21,500
05/12/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.61264	0.59404			0
05/12/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00104	0.00114			0
05/12/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.56304	0.54449			0
05/12/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.00144	0.00159			4,200
05/12/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.50382	0.48535			0
05/12/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.00222	0.00245			0
05/12/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.46491	0.44656			26,200
05/12/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.00331	0.00366			5,300
05/12/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.36992	0.35212			250
05/12/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.00832	0.00922			300
05/12/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.33327	0.31584			0
05/12/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.01167	0.01294			0
05/12/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.32426	0.30694			4,000
05/12/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.01266	0.01404			100
05/12/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.28899	0.27216			0
05/12/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.01739	0.01926			0
05/12/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.28037	0.26368			500
05/12/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.01877	0.02078			1,000
05/12/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.27185	0.25531			21,000
05/12/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.02025	0.02241			0
05/12/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.23871	0.22285			0
05/12/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.02711	0.02995			5,000
05/12/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.22278	0.20730			750
05/12/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.03118	0.03440			0
05/12/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.19977	0.18493			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.03817	0.04203			50,000
05/12/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.15727	0.14392			3,000
05/12/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.05567	0.06102			0
05/12/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.13183	0.11961			20,100
05/12/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.07023	0.07671			0
05/12/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.09043	0.08076			0
05/12/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.10883	0.11787			0
05/12/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.08248	0.07348			0
05/12/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.12088	0.13058			300
05/12/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.07872	0.07006			0
05/12/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.12712	0.13716			0
05/12/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.06515	0.05776			6
05/12/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.15355	0.16486			0
05/12/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.06210	0.05500			0
05/12/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.16050	0.17210			0
05/12/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05112	0.04516			25,500
05/12/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.18952	0.20226			0
05/12/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.03989	0.03517			22,700
05/12/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.22829	0.24227			0
05/12/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.03100	0.02732			650
05/12/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.26940	0.28442			0
05/12/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.01858	0.01645			100
05/12/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.35698	0.37355			0
05/12/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.01512	0.01343			0
05/12/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.39352	0.41053			0
05/12/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01002	0.00899			250
05/12/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.46842	0.48609			0
05/12/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00638	0.00573			16,500
05/12/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.54478	0.56283			0
05/12/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00256	0.00228			12,600
05/12/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.69096	0.70938			0
05/12/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00188	0.00167			20,100
05/12/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.74028	0.75877			0
05/12/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00074	0.00065			0
05/12/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	0.88914	0.90775			0
05/12/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00029	0.00025			26,200
05/12/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.03869	1.05735			0
05/12/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00012	0.00011			0
05/12/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.23852	1.25721			0
05/12/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00004	0.00004			0

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05/12/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.53844	1.55714			0
05/12/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00002	0.00002			0
05/12/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.88842	1.90712			0
05/12/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
05/12/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.03841	2.05711			0
05/12/2013	\$ / R On 23-December-13			Any day expiry	10.47800	10.45980			0
05/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.92901	0.91082			0
05/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00101	0.00102			500
05/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.88923	0.87104			0
05/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00123	0.00124			0
05/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.87929	0.86110			0
05/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00129	0.00130			0
05/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.86936	0.85117			0
05/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00136	0.00137			0
05/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.39790	0.38158			0
05/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.01990	0.02178			500
05/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.12361	0.11444			500
05/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.15561	0.16464			0
05/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.04086	0.03672			500
05/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.40286	0.41692			0
05/12/2013	\$ / R On 03-January-14			Any day expiry	10.49710	10.47850			0
05/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.51580	0.49878			400
05/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.01870	0.02028			0
05/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.17106	0.15995			201
05/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.17396	0.18145			0
05/12/2013	\$ / R On 28-January-14			Any day expiry	10.53780	10.51770			0
05/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.23795	2.21785			0
05/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00015	0.00015			6,000
05/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.48938	0.46878			6,000
05/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.07158	0.07108			0
05/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.25269	0.23533			0
05/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.22489	0.22763			0
05/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.24833	0.23111			0
05/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.23053	0.23341			0
05/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.24402	0.22697			0
05/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.23622	0.23927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	\$ / R On 28-February-14			Any day expiry	10.58720	10.56570			0
05/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.28462	2.26324			0
05/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00062	0.00054			6,000
05/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.50275	1.48061			0
05/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00555	0.00491			0
05/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.49290	1.47074			0
05/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00570	0.00504			0
05/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.48306	1.46088			0
05/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00586	0.00518			0
05/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.65640	0.63206			6,000
05/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.07240	0.06936			0
05/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.30884	0.28762			0
05/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.29484	0.29492			0
05/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.30467	0.28331			0
05/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.30067	0.30061			0
05/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.30054	0.27906			0
05/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.30654	0.30636			0
05/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.28685	0.26592			0
05/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.33125	0.33172			0
05/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.61460	10.59300			245,997
05/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.91494	2.89331			0
05/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00034	0.00031			0
05/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.41558	2.39388			0
05/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00098	0.00088			0
05/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.91772	1.89582			0
05/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00312	0.00282			0
05/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.53683	1.51453			0
05/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00893	0.00823			0
05/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.52706	1.50474			0
05/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00916	0.00844			0
05/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.51729	1.49495			0
05/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00939	0.00865			0
05/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.37711	1.35455			0
05/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01251	0.01155			0
05/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.05370	1.03037			0
05/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.02910	0.02737			0
05/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.04460	1.02123			0
05/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.03000	0.02823			16,000
05/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.03552	1.01212			0

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05/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.03092	0.02912			0
05/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.95488	0.93118			0
05/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.04028	0.03818			6
05/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.91099	0.88713			0
05/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.04639	0.04413			250
05/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.86782	0.84381			0
05/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.05322	0.05081			7,500
05/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.78385	0.75956			0
05/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.06925	0.06656			7,500
05/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.70339	0.67888			13,600
05/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.08879	0.08588			0
05/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.59474	0.57049			0
05/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.13014	0.12749			100
05/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.56175	0.53774			500
05/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.14715	0.14474			33,901
05/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.54892	0.52502			2,000
05/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.15432	0.15202			0
05/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.53007	0.50636			0
05/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.16547	0.16336			200
05/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.49971	0.47635			40,000
05/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.18511	0.18335			0
05/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.49380	0.47052			6,000
05/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.18920	0.18752			0
05/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.48213	0.45901			2,000
05/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.19753	0.19601			0
05/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.47638	0.45333			2,000
05/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.20178	0.20033			0
05/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.47067	0.44772			0
05/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.20607	0.20472			3,100
05/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.44295	0.42043			0
05/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.22835	0.22743			200
05/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.41652	0.39449			7,500
05/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.25192	0.25149			0
05/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.39137	0.36987			7,500
05/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.27677	0.27687			600
05/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.34480	0.32446			0
05/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.33020	0.33145			200
05/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.34068	0.32046			7,500
05/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.33608	0.33746			0
05/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.32465	0.30498			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.36005	0.36198			0
05/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.30565	0.28668			20,000
05/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.39105	0.39368			0
05/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.27092	0.25337			0
05/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.45632	0.46037			0
05/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.25510	0.23826			200
05/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.49050	0.49526			0
05/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21315	0.19841			200
05/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.59855	0.60541			600
05/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.18932	0.17593			400
05/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.67472	0.68293			0
05/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.17851	0.16576			250
05/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.71391	0.72276			0
05/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.16861	0.15645			2,900
05/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.75401	0.76345			0
05/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.15933	0.14775			0
05/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.79473	0.80475			0
05/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.12104	0.11203			10,000
05/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.00644	1.01903			0
05/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.09325	0.08625			0
05/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.22865	1.24325			0
05/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.07291	0.06739			0
05/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.45831	1.47439			0
05/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05796	0.05361			0
05/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.69336	1.71061			0
05/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04686	0.04341			0
05/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.93226	1.95041			0
05/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04157	0.03857			0
05/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.07697	2.09557			0
05/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04000	0.03713			0
05/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.12540	2.14413			0
05/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03839	0.03572			0
05/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.27379	2.29272			0
05/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03708	0.03458			0
05/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.42248	2.44158			0
05/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02009	0.01885			0
05/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.65549	3.67585			0
05/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01501	0.01403			0
05/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.90041	3.92103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	\$ / R On 26-March-14			Any day expiry	10.62950	10.60770			0
05/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.33108	2.30915			0
05/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00158	0.00145			6,000
05/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.65192	0.62810			6,000
05/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.12242	0.12040			0
05/12/2013	\$ / R On 25-April-14			Any day expiry	10.67910	10.65670			0
05/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.38228	2.35978			0
05/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00318	0.00308			6,000
05/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.84360	0.82061			6,000
05/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.10450	0.10391			0
05/12/2013	\$ / R On 26-May-14			Any day expiry	10.73030	10.70740			10,150
05/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.91102	0.88933			0
05/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.12072	0.12193			0
05/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.90331	0.88167			0
05/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.12301	0.12427			0
05/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.89563	0.87403			0
05/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.12533	0.12663			0
05/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.76040	10.73730			24,612
05/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.76446	2.74131			0
05/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00406	0.00401			0
05/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.32005	2.29688			0
05/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00965	0.00958			0
05/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.13410	2.11094			0
05/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01370	0.01364			24,582
05/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.02713	2.00397			0
05/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01673	0.01667			0
05/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.99806	1.97490			0
05/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01766	0.01760			15,489
05/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.78645	1.76331			0
05/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.02605	0.02601			0
05/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.59710	1.57401			0
05/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03670	0.03671			0
05/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.23989	1.21709			0
05/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.06949	0.06979			0
05/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.23100	1.20821			0
05/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.07060	0.07091			0
05/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.22212	1.19935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.07172	0.07205			0
05/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.10179	1.07931			0
05/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.09139	0.09201			250
05/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.06124	1.03895			0
05/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.10084	0.10165			6
05/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.92883	0.90731			0
05/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.13843	0.14001			24,582
05/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.89896	0.87766			0
05/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.14856	0.15036			50
05/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.81249	0.79191			0
05/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.18209	0.18461			15,489
05/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.46582	0.45120			6
05/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.50542	0.51390			0
05/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.39657	0.38376			0
05/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.63617	0.64646			0
05/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.25098	0.24256			250
05/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.09058	1.10526			0
05/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.20335	0.19651			0
05/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.34295	1.35921			0
05/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.18984	0.18347			24,582
05/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.42944	1.44617			0
05/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16619	0.16065			0
05/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.60579	1.62335			0
05/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.16194	0.15656			15,489
05/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.64154	1.65926			0
05/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.13765	0.13316			0
05/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.87725	1.89586			0
05/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10936	0.10596			0
05/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.24896	2.26866			0
05/12/2013	\$ / R On 18-June-14			Any day expiry	10.76910	10.74590			0
05/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	2.00716	1.98406			0
05/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01806	0.01816			0
05/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
05/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
05/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
05/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
05/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
05/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
05/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.82480	0.80274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.18570	0.18684			0
05/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16830	0.16274			0
05/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.63920	1.65684			0
05/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
05/12/2013	\$ / R On 22-August-14			Any day expiry	10.88210	10.85710			0
05/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.06757	1.04304			0
05/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.17547	0.17594			0
05/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.06040	1.03585			0
05/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.17830	0.17875			0
05/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.05325	1.02870			0
05/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.18115	0.18160			0
05/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.84085	0.81791			0
05/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.28875	0.29081			19,547
05/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.28089	0.27087			19,547
05/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.46879	1.48377			0
05/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.92360	10.89810			1,700
05/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.03247	3.00680			0
05/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00887	0.00870			0
05/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.54162	2.51581			0
05/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01802	0.01771			0
05/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.06101	2.03501			0
05/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.03740	0.03691			0
05/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.96732	1.94129			0
05/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04372	0.04319			45,000
05/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.69206	1.66598			0
05/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.06846	0.06788			0
05/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.42782	1.40181			0
05/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.10422	0.10371			0
05/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.18384	1.15833			0
05/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.16024	0.16023			6
05/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.11104	1.08596			0
05/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.18744	0.18786			45,000
05/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.91649	0.89301			0
05/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.28289	0.28491			0
05/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.91023	0.88681			0
05/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.28663	0.28871			0
05/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.90400	0.88065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.29040	0.29255			0
05/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.60370	0.58533			6
05/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.63010	0.63723			0
05/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.32864	0.31789			45,000
05/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.40504	1.41979			0
05/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.31147	0.30125			0
05/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.48787	1.50315			0
05/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24176	0.23383			0
05/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.91816	1.93573			0
05/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19107	0.18503			0
05/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.41747	2.43693			0
05/12/2013	\$ / R On 04-November-14			Any day expiry	11.00840	10.98270			0
05/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.10671	1.08355			0
05/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.25831	0.26085			3,882
05/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.42627	0.41525			3,882
05/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.32787	1.34255			0
05/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.07360	11.04820			6,400
05/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.09306	3.06749			0
05/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01946	0.01929			0
05/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.65645	2.63076			0
05/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03285	0.03256			0
05/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.60837	2.58266			0
05/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03477	0.03446			0
05/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.56039	2.53466			0
05/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03679	0.03646			0
05/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.13620	2.11128			0
05/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.06260	0.06308			0
05/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.69543	1.67028			0
05/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.12183	0.12208			0
05/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.61140	1.58618			0
05/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.13780	0.13798			0
05/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.29226	1.27021			0
05/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.21866	0.22201			6
05/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.98049	0.95959			0
05/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.40689	0.41139			0
05/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.75762	0.74219			6
05/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.68402	0.69399			0
05/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.59137	0.57828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.01777	1.03008			0
05/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.46890	0.45867			0
05/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.39530	1.41047			0
05/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.25690	11.23250			0
05/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.95666	0.94090			0
05/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.68976	0.69840			0
05/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.95262	0.93691			0
05/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.69572	0.70441			0
05/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.94859	0.93296			0
05/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.70169	0.71046			0
05/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.78910	11.76790			0
05/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.77098	2.74825			0
05/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.13188	0.13035			0
05/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.72707	2.70433			0
05/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.13797	0.13643			0
05/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.68337	2.66063			0
05/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.14427	0.14273			0
05/12/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.46160	10.44290			466
05/12/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.97172	0.95303			0
05/12/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00012	0.00013			0
05/12/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.96172	0.94304			0
05/12/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00012	0.00014			0
05/12/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.95173	0.93304			0
05/12/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00013	0.00014			0
05/12/2013	\$ / R MAXI On 13-December-13	10.22	C	Foreign Exchange Future	0.26341	0.24703			0
05/12/2013	\$ / R MAXI On 13-December-13	10.22	P	Foreign Exchange Future	0.02181	0.02413			0
05/12/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.23871	0.22285			0
05/12/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.02711	0.02995			0
05/12/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.16401	0.15039			0
05/12/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.05241	0.05749			0
05/12/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01436	0.01277			0
05/12/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.40276	0.41987			0
05/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.61460	10.59300			230
05/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.48213	0.45901			0
05/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.19753	0.19601			200
05/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.39629	0.37469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.27169	0.27169			0
05/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.39137	0.36987			0
05/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.27677	0.27687			0
05/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.38649	0.36510			0
05/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.28189	0.28210			0
05/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.76040	10.73730			100
05/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.51005	0.49440			0
05/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.43965	0.44710			0
05/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.50580	0.49025			0
05/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.44540	0.45295			0
05/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.50160	0.48614			0
05/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.45120	0.45884			0
05/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.92360	10.89810			0
05/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.73239	0.71149			0
05/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.44879	0.45339			0
05/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.72780	0.70698			0
05/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.45420	0.45888			0
05/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.72325	0.70250			0
05/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.45965	0.46440			0
05/12/2013	£ / R On 13-December-13			Foreign Exchange Future	17.08600	17.08340			30,126
05/12/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	2.19604	2.19344			0
05/12/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00004	0.00004			0
05/12/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	2.18604	2.18344			0
05/12/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00004	0.00004			0
05/12/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	2.17604	2.17344			0
05/12/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00004	0.00004			0
05/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.32400	17.31680			6,081
05/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.47620	4.46855			0
05/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00221	0.00175			327
05/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.32674	4.31900			0
05/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00274	0.00220			327
05/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.08555	3.07699			0
05/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01155	0.01019			327
05/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.04585	3.03729			0
05/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01185	0.01049			0
05/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.03593	3.02737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01193	0.01057			0
05/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.02600	3.01745			0
05/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01200	0.01065			0
05/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.83761	2.82906			0
05/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01361	0.01226			327
05/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.95025	1.94226			0
05/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02625	0.02546			7,500
05/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.69515	0.66221			0
05/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.37115	0.34541			300
05/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.22071	0.19522			4,700
05/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.29671	1.27842			0
05/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.54890	17.53950			250
05/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.67707	1.65356			0
05/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.16817	0.15406			0
05/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.66914	1.64553			0
05/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.17024	0.15603			0
05/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.66123	1.63753			0
05/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.17233	0.15803			0
05/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.08987	1.05990			0
05/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.42097	0.40040			50
05/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.79990	17.78680			0
05/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.44364	1.41053			0
05/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.48374	0.46373			0
05/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.43739	1.40422			0
05/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.48749	0.46742			0
05/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.43116	1.39793			0
05/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.49126	0.47113			0
05/12/2013	£ / R On 12-December-14			Foreign Exchange Future	18.02890	18.01590			0
05/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.35303	1.31641			0
05/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.86413	0.84051			0
05/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.34844	1.31181			0
05/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.86954	0.84591			0
05/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.34387	1.30723			0
05/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.87497	0.85133			0
05/12/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10253	0.10193			14,314
05/12/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01253	0.01193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00263	0.00215			0
05/12/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00010	0.00023			0
05/12/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
05/12/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00748	0.00808			0
05/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10410	0.10346			50
05/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01422	0.01359			0
05/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00012	0.00013			0
05/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00561	0.00522			0
05/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00152	0.00176			0
05/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00168	0.00156			0
05/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00759	0.00810			0
05/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10559	0.10493			0
05/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01583	0.01525			0
05/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00024	0.00032			0
05/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00785	0.00744			0
05/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00226	0.00251			0
05/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00355	0.00335			0
05/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00796	0.00842			0
05/12/2013	€ / R On 13-December-13			Foreign Exchange Future	14.27160	14.14360			73,552
05/12/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	3.07160	2.94360			0
05/12/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.82861	2.70060			0
05/12/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00001	0.00000			0
05/12/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.77861	2.65060			0
05/12/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00001	0.00000			0
05/12/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.72861	2.60060			0
05/12/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00001	0.00000			0
05/12/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	2.02161	1.89360			0
05/12/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00001	0.00000			22,875
05/12/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.97161	1.84360			0
05/12/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00001	0.00000			10,800
05/12/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.77162	1.64360			0
05/12/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00002	0.00000			200
05/12/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.67162	1.54361			0
05/12/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00002	0.00001			200
05/12/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.57162	1.44362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00003	0.00002			25,925
05/12/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.52163	1.39364			0
05/12/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00003	0.00004			800
05/12/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.42163	1.29367			0
05/12/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00003	0.00007			15,000
05/12/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	1.32166	1.19374			0
05/12/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00006	0.00014			12,600
05/12/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.17175	1.04396			200
05/12/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00015	0.00036			6,100
05/12/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	1.07188	0.94428			0
05/12/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00028	0.00068			0
05/12/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.87257	0.74594			0
05/12/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.00097	0.00234			3,600
05/12/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.31010	0.21412			200
05/12/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.03850	0.07052			0
05/12/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.20013	0.12387			15,250
05/12/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.07853	0.13027			0
05/12/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.07834	0.04677			12,600
05/12/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.20674	0.30317			0
05/12/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.02710	0.01589			12,200
05/12/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.40550	0.52229			0
05/12/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00428	0.00283			10,800
05/12/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	0.78268	0.90923			0
05/12/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00135	0.00088			7,500
05/12/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.07975	1.20728			0
05/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.48090	14.34810			38,469
05/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.00567	1.87275			0
05/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01477	0.01465			0
05/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.99586	1.86294			0
05/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01496	0.01484			0
05/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.98605	1.85312			0
05/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01515	0.01502			0
05/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.84901	1.71607			0
05/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.01811	0.01797			500
05/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.65441	1.52148			0
05/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02351	0.02338			8,800
05/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.18436	0.15582			5,500
05/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.05346	1.15772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.68090	14.54580			1,200
05/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.10743	0.99993			0
05/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.21653	0.24413			0
05/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.10012	0.99291			0
05/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.21922	0.24711			0
05/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.09284	0.98649			0
05/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.22194	0.25069			0
05/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.90590	14.76690			0
05/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.04237	0.96115			0
05/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.47647	0.53425			0
05/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.03710	0.95624			0
05/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.48120	0.53934			0
05/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.03186	0.95135			0
05/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.48596	0.54445			0
05/12/2013	€ / R On 12-December-14			Foreign Exchange Future	15.11390	14.97450			0
05/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.70978	1.60322			0
05/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.28588	0.31872			0
05/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.70265	1.59635			0
05/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.28875	0.32185			0
05/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.69554	1.58950			0
05/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.29164	0.32500			0
05/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.36760	15.22940			0
05/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.26438	1.19338			0
05/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.83678	0.90398			0
05/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.26005	1.18919			0
05/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.84245	0.90979			0
05/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.25573	1.18503			0
05/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.84813	0.91563			0
05/12/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.43120	9.41180			7,495
05/12/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.13120	1.11180			0
05/12/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00000	0.00000			201
05/12/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.83126	0.81189			0
05/12/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00006	0.00009			100
05/12/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.15694	0.14577			201
05/12/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.02574	0.03397			0
05/12/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.05783	0.05458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.08663	0.10278			0
05/12/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.05408	0.05118			0
05/12/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.09288	0.10938			0
05/12/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.05055	0.04797			0
05/12/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.09935	0.11617			0
05/12/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.02144	0.02125			100
05/12/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.19024	0.20945			0
05/12/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00005	0.00010			201
05/12/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.86885	0.88830			0
05/12/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00002	0.00003			100
05/12/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.16882	1.18823			0
05/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.50990	9.48820			3,979
05/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.24729	0.23834			0
05/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.22739	0.24014			0
05/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.24240	0.23361			0
05/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.23250	0.24541			0
05/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.23786	0.22922			0
05/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.23796	0.25102			0
05/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.58520	9.56260			250
05/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21807	0.21172			0
05/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.52287	0.53912			0
05/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21496	0.20870			0
05/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.52976	0.54610			0
05/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21188	0.20572			0
05/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.53668	0.55312			0
05/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.67090	9.64560			2,000
05/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.47975	0.46662			0
05/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.34885	0.36102			0
05/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.47461	0.46157			0
05/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.35371	0.36597			0
05/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.46950	0.45654			0
05/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.35860	0.37094			0
05/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.74420	9.71970			0
05/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.56065	0.54800			0
05/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.40645	0.41830			0
05/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.55555	0.54297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.41135	0.42327			0
05/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.55048	0.53797			0
05/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.41628	0.42827			0
05/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.06910	10.06910			0
05/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.86957	2.86746			0
05/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05047	0.04836			0
05/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.82223	2.82014			0
05/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05313	0.05104			0
05/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.77501	2.77294			0
05/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05591	0.05384			0
05/12/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.78640	9.77580			0
05/12/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.02288	0.03345			0
05/12/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.17648	0.19765			0
05/12/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.02121	0.03143			0
05/12/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.18481	0.20563			0
05/12/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.01966	0.02951			0
05/12/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.19326	0.21371			0
05/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.90710	9.89340			50
05/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.25453	0.24251			0
05/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.28743	0.28911			0
05/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.25045	0.23852			0
05/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.29335	0.29512			0
05/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.24643	0.23459			0
05/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.29933	0.30119			0
05/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	10.02140	10.00610			0
05/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.49753	0.48378			0
05/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.31613	0.31768			0
05/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.49231	0.47861			0
05/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.32091	0.32251			0
05/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.48712	0.47348			0
05/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.32572	0.32738			0
05/12/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-83.25990	-73.40360			2,274
05/12/2013	CF CANDO CADR On 13-December-13			Can-Do Future	783.95300	772.20860			696
05/12/2013	CF CANDO CADS On 13-December-13			Can-Do Future	617.55600	595.99530			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	CF CANDO CADT On 13-December-13			Can-Do Future	534.47940	411.21440			1,600
05/12/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.92630	0.76400			0
05/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-158.87040	-145.35690			2,304
05/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	793.75990	785.37760			0
05/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	725.75860	717.07300			26,600
05/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	793.75990	785.37760			3,784
05/12/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.62240	11.52190			385
05/12/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.83320	0.73325			0
05/12/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00080	0.00135			0
05/12/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.82326	0.72335			0
05/12/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00086	0.00145			0
05/12/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.81333	0.71346			0
05/12/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00093	0.00156			0
05/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.80390	11.69860			100
05/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.66372	0.57552			0
05/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.14982	0.16692			0
05/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.65696	0.56911			0
05/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.15306	0.17051			0
05/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.65025	0.56275			0
05/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.15635	0.17415			0
05/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.97670	11.86900			0
05/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.71892	0.64039			0
05/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.33222	0.36139			0
05/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.71348	0.63528			0
05/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.33678	0.36628			0
05/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.70807	0.63020			0
05/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.34137	0.37120			0
05/12/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.72050	1.71680			100
05/12/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07168	0.06801			0
05/12/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00118	0.00121			0
05/12/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06228	0.05864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00178	0.00184			0
05/12/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.05316	0.04957			0
05/12/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.00266	0.00277			0
05/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.74050	1.73610			0
05/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.08106	0.07655			0
05/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03056	0.03045			0
05/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.07518	0.07078			0
05/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03468	0.03468			0
05/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.06961	0.06534			0
05/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.03911	0.03924			0
05/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.75970	1.75450			0
05/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.11161	0.10789			0
05/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04191	0.04339			0
05/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.10556	0.10223			0
05/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04586	0.04773			0
05/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.10017	0.09681			0
05/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05047	0.05231			0
05/12/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.55230	8.54790			0
05/12/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.41521	0.41067			0
05/12/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00291	0.00277			0
05/12/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.40550	0.40094			0
05/12/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00320	0.00304			0
05/12/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.39582	0.39124			0
05/12/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00352	0.00334			0
05/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.63540	8.62740			0
05/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.53179	0.52407			0
05/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.03639	0.03667			0
05/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.52314	0.51542			0
05/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.03774	0.03802			0
05/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.51469	0.50698			0
05/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.03929	0.03958			0
05/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.69570	8.68670			0
05/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.44501	0.43792			0
05/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.18931	0.19122			0
05/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.43895	0.43188			0
05/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.19325	0.19518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.43293	0.42591			0
05/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.19723	0.19921			0
05/12/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.36420	1.35440			5
05/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36420	1.35450			147
05/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36430	1.35470			0
05/12/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.75850	9.82040	0.10247	0.99997	0
05/12/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.12445	0.17348	0.10247	0.01275	0
05/12/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.05595	0.04308	0.10247	0.00573	0
05/12/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.11789	0.16609	0.10247	0.01208	0
05/12/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.05939	0.04569	0.10247	0.00609	0
05/12/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.11150	0.15883	0.10247	0.01143	0
05/12/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.06300	0.04843	0.10247	0.00646	0
05/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.75220	9.81400	0.10247	0.99933	0
05/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.18520	0.21365	0.10247	0.01898	0
05/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.47300	0.43965	0.10247	0.04847	0
05/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.18160	0.20974	0.10247	0.01861	0
05/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.47940	0.44574	0.10247	0.04913	0
05/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.17805	0.20587	0.10247	0.01825	0
05/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.48585	0.45187	0.10247	0.04979	0
05/12/2013	RAIN On 13-December-13			Foreign Exchange Future	20,622.18000	20,516.33000			0
05/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,908.80000	20,795.96000			0
Futures Open Interest									956,985.00
Options Open Interest									1,160,938.00
Total									2,117,923.00