



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 02/07/2013 To: 02/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 11-July-13			Any day expiry	9.91100	9.90150			0
02/07/2013	\$ / R On 08-July-13	8.99	C	Any day expiry	0.91836	0.90821			0
02/07/2013	\$ / R On 08-July-13	8.99	P	Any day expiry	0.00026	0.00041			0
02/07/2013	\$ / R On 08-July-13	9.00	C	Any day expiry	0.90838	0.89824			0
02/07/2013	\$ / R On 08-July-13	9.00	P	Any day expiry	0.00028	0.00044			0
02/07/2013	\$ / R On 08-July-13	9.01	C	Any day expiry	0.89840	0.88827			0
02/07/2013	\$ / R On 08-July-13	9.01	P	Any day expiry	0.00030	0.00047			0
02/07/2013	\$ / R On 11-July-13	9.94	C	Any day expiry	0.09839	0.10375			5,000
02/07/2013	\$ / R On 11-July-13	9.94	P	Any day expiry	0.12739	0.14225			0
02/07/2013	\$ / R On 08-July-13	9.98	C	Any day expiry	0.06184	0.06862			1,000
02/07/2013	\$ / R On 08-July-13	9.98	P	Any day expiry	0.13374	0.15082			0
02/07/2013	\$ / R On 11-July-13	10.14	C	Any day expiry	0.04470	0.04915			0
02/07/2013	\$ / R On 11-July-13	10.14	P	Any day expiry	0.27370	0.28765			0
02/07/2013	\$ / R On 11-July-13	10.15	C	Any day expiry	0.04297	0.04733			0
02/07/2013	\$ / R On 11-July-13	10.15	P	Any day expiry	0.28197	0.29583			0
02/07/2013	\$ / R On 11-July-13	10.16	C	Any day expiry	0.04131	0.04558			0
02/07/2013	\$ / R On 11-July-13	10.16	P	Any day expiry	0.29031	0.30408			0
02/07/2013	\$ / R On 08-July-13	10.18	C	Any day expiry	0.02403	0.02848			0
02/07/2013	\$ / R On 08-July-13	10.18	P	Any day expiry	0.29593	0.31068			1,000
02/07/2013	\$ / R On 11-July-13	10.19	C	Any day expiry	0.03672	0.04070			5,000
02/07/2013	\$ / R On 11-July-13	10.19	P	Any day expiry	0.31572	0.32920			0
02/07/2013	\$ / R On 26-July-13			Any day expiry	9.93160	9.92290			0
02/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.83174	1.82311			0
02/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00014	0.00021			0
02/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.73179	1.72320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00019	0.00030			0
02/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.68183	1.67326			0
02/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00023	0.00036			0
02/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.63187	1.62334			0
02/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00027	0.00044			0
02/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.53199	1.52353			0
02/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00039	0.00063			7,500
02/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.89601	0.88976			0
02/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00441	0.00686			0
02/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.88622	0.88004			0
02/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00462	0.00714			0
02/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.87644	0.87033			0
02/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00484	0.00743			0
02/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.74337	0.73746			0
02/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00727	0.01026			0
02/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.73369	0.72786			0
02/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00759	0.01066			1,400
02/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.72402	0.71827			0
02/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00792	0.01107			0
02/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.59938	0.59585			0
02/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.01778	0.02295			0
02/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.45778	0.45761			0
02/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.03618	0.04471			0
02/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.38580	0.38689			0
02/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.05420	0.06399			0
02/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.31280	0.31494			0
02/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.08120	0.09204			0
02/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.22987	0.23203			2,800
02/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.10377	0.11483			0
02/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.21904	0.22194			0
02/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.13744	0.14904			0
02/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.09458	0.10001			1,000
02/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.27848	0.29281			0
02/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.08842	0.09350			7,500
02/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.35682	0.37060			0
02/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.06170	0.06600			0
02/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.39560	0.40880			1,000
02/07/2013	\$ / R On 31-July-13			Any day expiry	9.93850	9.93010			50,000
02/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.85404	0.84890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00554	0.00880			0
02/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.84434	0.83930			0
02/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00584	0.00920			0
02/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.83465	0.82972			0
02/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00615	0.00962			0
02/07/2013	\$ / R On 26-August-13			Any day expiry	9.97580	9.96680			0
02/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.77687	1.76821			0
02/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00107	0.00141			0
02/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.72705	1.71845			0
02/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00125	0.00165			0
02/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.67725	1.66873			0
02/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00145	0.00193			7,500
02/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.76590	0.76431			0
02/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.03010	0.03751			2,200
02/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.72180	0.72103			0
02/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.03600	0.04423			0
02/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.71308	0.71248			0
02/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.03728	0.04568			0
02/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.70440	0.70397			0
02/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.03860	0.04717			0
02/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.53983	0.54287			0
02/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.07403	0.08607			0
02/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.47496	0.47955			0
02/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.09916	0.11275			0
02/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.40884	0.41495			7,500
02/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.13304	0.14815			0
02/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.32719	0.33492			4,400
02/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.19139	0.20812			0
02/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.00670	9.99640			668,637
02/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.70699	2.69676			0
02/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00029	0.00036			0
02/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.51222	1.50320			0
02/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00552	0.00680			0
02/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.31618	1.30795			0
02/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00948	0.01155			12,000
02/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.26753	1.25956			0
02/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.01083	0.01316			2,630
02/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.21907	1.21138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01237	0.01498			100
02/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.17081	1.16343			0
02/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01411	0.01703			2,193
02/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.02755	1.02129			0
02/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.02085	0.02489			6,202
02/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.84712	0.84339			12,000
02/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.04042	0.04699			0
02/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.76133	0.75909			0
02/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.05463	0.06269			75,438
02/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.71976	0.71832			0
02/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.06306	0.07192			0
02/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.67915	0.67854			400
02/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.07245	0.08214			0
02/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.60110	0.60217			0
02/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.09440	0.10577			6
02/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.56554	0.56739			0
02/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.10884	0.12099			43,095
02/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.50500	0.50820			0
02/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.13830	0.15180			0
02/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.49856	0.50190			0
02/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.14186	0.15550			0
02/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.49217	0.49565			0
02/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.14547	0.15925			0
02/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.46718	0.47121			0
02/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.16048	0.17481			3,201
02/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.43724	0.44190			0
02/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.18054	0.19550			1,600
02/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.40871	0.41397			100
02/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.20201	0.21757			0
02/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.38160	0.38740			200
02/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.22490	0.24100			0
02/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.35589	0.36217			0
02/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.24919	0.26577			0
02/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.30857	0.31567			0
02/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.30187	0.31927			23,569
02/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.28420	0.29152			0
02/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.33750	0.35512			0
02/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.26896	0.27640			1
02/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.36226	0.38000			10,000
02/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.26164	0.26912			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.37494	0.39272			0
02/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.23421	0.24179			500
02/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.42751	0.44539			0
02/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.21253	0.22011			15,000
02/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.47583	0.49371			0
02/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.20385	0.21142			35,000
02/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.49715	0.51502			0
02/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.19827	0.20582			200
02/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.51157	0.52942			0
02/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.17744	0.18486			6
02/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.57074	0.58846			0
02/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.15452	0.16169			200
02/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.64782	0.66529			0
02/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.13533	0.14216			10,000
02/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.72863	0.74576			0
02/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.12674	0.13338			5,000
02/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.77004	0.78698			0
02/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.11875	0.12520			10,000
02/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.81205	0.82880			0
02/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.11133	0.11758			19,088
02/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.85463	0.87118			0
02/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.10443	0.11048			50,958
02/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.89773	0.91408			0
02/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.08138	0.08660			42,500
02/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.07468	1.09020			0
02/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.05714	0.06133			0
02/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.35044	1.36493			0
02/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.04124	0.04455			0
02/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.63454	1.64815			0
02/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.03061	0.03322			0
02/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.92391	1.93682			0
02/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.02559	0.02779			0
02/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.26889	2.28139			0
02/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.02396	0.02600			0
02/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.51726	2.52960			0
02/07/2013	\$ / R On 26-September-13			Any day expiry	10.02160	10.01040			0
02/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.82496	1.81443			0
02/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00336	0.00403			0
02/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.77544	1.76499			0

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02/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00384	0.00459			0
02/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.72598	1.71562			0
02/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00438	0.00522			7,500
02/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.83482	0.83026			0
02/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.05322	0.05986			0
02/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.82633	0.82192			0
02/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.05473	0.06152			0
02/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.81787	0.81361			0
02/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.05627	0.06321			0
02/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.79401	0.79051			0
02/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.05691	0.06431			1,200
02/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.78562	0.78227			0
02/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.05852	0.06607			0
02/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.77727	0.77407			0
02/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.06017	0.06787			0
02/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.76896	0.76591			0
02/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.06186	0.06971			0
02/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.61899	0.61870			0
02/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.10739	0.11830			0
02/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.55732	0.55836			0
02/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.13572	0.14796			0
02/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.49386	0.49629			7,500
02/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.17226	0.18589			0
02/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.38479	0.38984			2,400
02/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.24769	0.26364			0
02/07/2013	\$ / R On 25-October-13			Any day expiry	10.06260	10.05160			0
02/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.76988	0.76844			0
02/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.10138	0.11104			0
02/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.76215	0.76088			0
02/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.10365	0.11348			0
02/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.75446	0.75336			0
02/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.10596	0.11596			0
02/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.70913	0.70906			0
02/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.12063	0.13166			3,000
02/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.70169	0.70222			0
02/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.12909	0.14062			0
02/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.69437	0.69507			0
02/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.13177	0.14347			0
02/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.68708	0.68797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.13448	0.14637			0
02/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.65838	0.65997			0
02/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.14578	0.15837			3,000
02/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.36957	0.37659			6,000
02/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.38107	0.39919			0
02/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.36533	0.37268			6,000
02/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.40273	0.42108			0
02/07/2013	\$ / R On 28-October-13			Any day expiry	10.06680	10.05590			0
02/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.82445	1.81390			0
02/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00765	0.00800			0
02/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.77545	1.76500			0
02/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00865	0.00910			7,500
02/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.75229	0.75192			0
02/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.11549	0.12602			0
02/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.74474	0.74454			0
02/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.11794	0.12864			0
02/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.73723	0.73721			0
02/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.12043	0.13131			0
02/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.63170	0.63415			0
02/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.16490	0.17825			0
02/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.57011	0.57389			7,500
02/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.20331	0.21799			0
02/07/2013	\$ / R On 27-November-13			Any day expiry	10.10840	10.09860			0
02/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.82402	1.81453			0
02/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.01562	0.01593			7,500
02/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.81711	0.81873			0
02/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.13871	0.15013			0
02/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.80973	0.81152			0
02/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.14133	0.15292			0
02/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.80237	0.80435			0
02/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.14397	0.15575			0
02/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.63609	0.64215			7,500
02/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.22769	0.24355			0
02/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.13060	10.12140			77,892
02/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.73398	2.72502			0
02/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00338	0.00362			0
02/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.14187	2.13254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.01127	0.01114			100
02/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.42539	1.41819			0
02/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.04479	0.04679			750
02/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.28846	1.28240			0
02/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.05786	0.06100			0
02/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.26334	1.25752			0
02/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06064	0.06402			0
02/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.21861	1.21325			0
02/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.06591	0.06975			0
02/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.19897	1.19383			0
02/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.06837	0.07243			750
02/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.17429	1.16943			0
02/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.07159	0.07593			0
02/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.02731	1.02640			100
02/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.09671	0.10500			0
02/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.76519	0.76894			0
02/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.18459	0.19754			100
02/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.73115	0.73558			0
02/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.20055	0.21418			5,000
02/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.67452	0.68263			750
02/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.23392	0.25123			0
02/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.66875	0.67695			0
02/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.23815	0.25555			400
02/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.61333	0.62242			0
02/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.28273	0.30102			21,500
02/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.58718	0.59665			0
02/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.30658	0.32525			0
02/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.51474	0.52513			0
02/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.38414	0.40373			300
02/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.47123	0.48206			0
02/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.44063	0.46066			300
02/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.40674	0.41795			750
02/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.54614	0.56655			0
02/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.39645	0.40759			400
02/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.56585	0.58619			0
02/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.36417	0.37503			300
02/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.63357	0.65363			0
02/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.32110	0.33139			6
02/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.74050	0.75999			0
02/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.30806	0.31813			5,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.77746	0.79673			0
02/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.28395	0.29377			250
02/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.85335	0.87237			0
02/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.26226	0.27158			100
02/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.93166	0.95018			0
02/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.22467	0.23298			100
02/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.09407	1.11158			0
02/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.19355	0.20072			100
02/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.26295	1.27932			0
02/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.17353	0.18000			0
02/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.39293	1.40860			0
02/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.15615	0.16195			16,200
02/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.52555	1.54055			0
02/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.13643	0.14139			0
02/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.70583	1.71999			0
02/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.11283	0.11668			0
02/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.98223	1.99528			0
02/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.09784	0.10432			0
02/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.31724	2.33292			0
02/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.09593	0.10176			0
02/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.46533	2.48036			0
02/07/2013	\$ / R On 23-December-13			Any day expiry	10.14450	10.13570			0
02/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.75725	0.76335			0
02/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.20275	0.21765			0
02/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.75051	0.75681			0
02/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.20601	0.22111			0
02/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.74381	0.75031			0
02/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.20931	0.22461			0
02/07/2013	\$ / R On 28-January-14			Any day expiry	10.19600	10.18730			0
02/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.55504	0.56719			6,000
02/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.47904	0.49989			0
02/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.41719	0.42899			0
02/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.73119	0.75169			0
02/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.41421	0.42598			0
02/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.73821	0.75868			0
02/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.41126	0.42300			0
02/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.74526	0.76570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 28-February-14			Any day expiry	10.24110	10.23190			2,500
02/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.26759	1.26611			0
02/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.11649	0.12421			0
02/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.25917	1.25783			0
02/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.11807	0.12593			0
02/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.25075	1.24957			0
02/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.11965	0.12767			0
02/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.26580	10.25640			33,853
02/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.58414	2.57404			0
02/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01834	0.01764			0
02/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.10033	2.09097			0
02/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03453	0.03457			0
02/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.63829	1.63220			0
02/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.07249	0.07580			0
02/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.30274	1.30150			0
02/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.12404	0.13220			0
02/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.29435	1.29327			0
02/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.12565	0.13397			0
02/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.28598	1.28505			0
02/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.12728	0.13575			0
02/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.16675	1.16801			0
02/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.15095	0.16161			200
02/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.92785	0.93497			0
02/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.25205	0.26857			0
02/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.92135	0.92864			0
02/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.25555	0.27224			0
02/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.91487	0.92235			0
02/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.25907	0.27595			0
02/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.85800	0.86709			0
02/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.29220	0.31069			6
02/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.82750	0.83748			0
02/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.31170	0.33108			250
02/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.54181	0.55414			0
02/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.67601	0.69774			200
02/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.50848	0.52052			200
02/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.74268	0.76412			200
02/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.46294	0.47442			6
02/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.84714	0.86802			0
02/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.37561	0.38539			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.10981	1.12899			0
02/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.34490	0.35387			250
02/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.22910	1.24747			0
02/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.32629	0.33471			0
02/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.31049	1.32831			0
02/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.28470	0.29185			0
02/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.51890	1.53545			0
02/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.24999	0.25593			0
02/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.73419	1.74953			0
02/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.22107	0.22588			0
02/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.95527	1.96948			0
02/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.19690	0.20068			0
02/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.18110	2.19428			0
02/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.18714	0.18957			0
02/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.42134	2.43317			0
02/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.18292	0.18427			0
02/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.61712	2.62787			0
02/07/2013	\$ / R On 26-May-14			Any day expiry	10.36840	10.36200			10,150
02/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.85916	0.87223			0
02/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.43076	0.45023			0
02/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.85436	0.86745			0
02/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.43596	0.45545			0
02/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.84958	0.86271			0
02/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.44118	0.46071			0
02/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.39480	10.38960			3,270
02/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.01522	2.01126			0
02/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.07042	0.07166			0
02/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.74876	1.74727			0
02/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.10396	0.10767			0
02/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.53578	1.53713			0
02/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.14098	0.14753			0
02/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.37244	1.37658			0
02/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.17764	0.18698			0
02/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.09411	1.10382			0
02/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.28931	0.30422			0
02/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.08777	1.09761			0
02/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.29297	0.30801			0
02/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.08145	1.09143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.29665	0.31183			0
02/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.99596	1.00783			0
02/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.35116	0.36823			250
02/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.96675	0.97928			0
02/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.37195	0.38968			6
02/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.56720	0.57955			6
02/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.97240	0.98995			0
02/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.38971	0.39759			250
02/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.59491	1.60799			0
02/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.34278	0.34917			0
02/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.84798	1.85957			0
02/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.30395	0.30892			0
02/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.10915	2.11932			0
02/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.27171	0.27538			0
02/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.37691	2.38578			0
02/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.26019	0.26135			0
02/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.76539	2.77175			0
02/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
02/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.45920	10.45100			0
02/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.61385	2.60667			0
02/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.05465	0.05567			0
02/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.15068	2.14619			0
02/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.09148	0.09519			0
02/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.72482	1.72560			0
02/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.16562	0.17460			0
02/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.03968	1.05360			0
02/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.48048	0.50260			6
02/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.86816	0.88274			0
02/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.69896	0.72174			0
02/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.86430	0.87888			0
02/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.70510	0.72788			0
02/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.86048	0.87504			0
02/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.71128	0.73404			0
02/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.64666	0.65921			6
02/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.13746	1.15821			0
02/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.41103	0.41798			0
02/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.05183	2.06698			0
02/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.35018	0.35481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.49098	2.50381			0
02/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.32988	0.33108			0
02/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.02068	3.03007			0
02/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.49600	10.48760			0
02/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.57601	2.57194			200
02/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08001	0.08434			0
02/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.17065	2.16989			0
02/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12465	0.13229			0
02/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.12820	2.12793			0
02/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13220	0.14033			0
02/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.08609	2.08633			0
02/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14009	0.14873			0
02/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.30423	1.31740			0
02/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.40823	0.42980			0
02/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.08783	1.10432			0
02/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.59183	0.61672			6
02/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.72914	0.74338			6
02/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.23314	1.25578			0
02/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.64910	10.64020			0
02/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.93243	1.95643			0
02/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.43333	0.46623			0
02/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.89915	1.92352			0
02/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.45005	0.48332			0
02/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.86625	1.89099			0
02/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.46715	0.50079			0
02/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.00670	9.99640			671
02/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.13237	1.12526			0
02/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01567	0.01886			0
02/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.12278	1.11575			0
02/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01608	0.01935			0
02/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.11321	1.10624			0
02/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01651	0.01984			0
02/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.53135	0.53396			0
02/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.12465	0.13756			0
02/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.19018	0.19769			200
02/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.53348	0.55129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.13060	10.12140			10
02/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.80722	0.81015			0
02/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.16662	0.17875			0
02/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.80013	0.80319			0
02/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.16953	0.18179			0
02/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.79307	0.79627			0
02/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.17247	0.18487			0
02/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.26580	10.25640			0
02/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.51171	0.52377			0
02/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.73591	0.75737			0
02/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.50848	0.52052			0
02/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.74268	0.76412			0
02/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.50529	0.51729			0
02/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.74949	0.77089			0
02/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.16820	15.21430			28,384
02/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.65651	0.70294			0
02/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.22831	0.22864			0
02/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.65032	0.69667			0
02/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.23212	0.23237			0
02/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.64417	0.69044			0
02/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.23597	0.23614			0
02/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.34840	15.39680			3,849
02/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.87149	0.91701			0
02/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.41309	0.41021			0
02/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.86603	0.91150			0
02/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.41763	0.41470			0
02/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.86060	0.90602			0
02/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.42220	0.41922			0
02/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.54530	15.59400			1,679
02/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.52956	1.57722			0
02/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.27426	0.27322			0
02/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.52242	1.57010			0
02/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.27712	0.27610			0
02/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.51530	1.56299			0
02/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.28000	0.27899			0
02/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.73420	15.79000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.87533	0.92039			0
02/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.18113	1.17039			0
02/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.87192	0.91688			0
02/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.18772	1.17688			0
02/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.86852	0.91338			0
02/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.19432	1.18338			0
02/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09972	0.10027			344
02/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01024	0.01077			0
02/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00051	0.00050			0
02/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00363	0.00399			0
02/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00391	0.00372			0
02/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00113	0.00129			0
02/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01141	0.01101			0
02/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10102	0.10160			14,250
02/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01239	0.01294			0
02/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00137	0.00134			0
02/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00622	0.00665			0
02/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00519	0.00505			0
02/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00308	0.00335			0
02/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01206	0.01175			0
02/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.04190	13.03050			72,778
02/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.75351	1.74415			0
02/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01161	0.01365			29,000
02/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.55661	1.54807			0
02/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01471	0.01757			400
02/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.50754	1.49925			0
02/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01564	0.01875			500
02/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.09571	1.09016			0
02/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.04381	0.04966			0
02/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.08702	1.08152			0
02/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.04512	0.05102			0
02/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.07836	1.07291			0
02/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.04646	0.05241			0
02/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.04402	1.03877			400
02/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.05212	0.05827			0
02/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.00179	0.99677			500
02/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.05989	0.06627			30,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.88017	0.87564			0
02/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.08827	0.09514			200
02/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.80369	0.79930			200
02/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.11179	0.11880			0
02/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.66360	0.65983			0
02/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.17170	0.17933			46,000
02/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.48640	0.48332			200
02/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.29450	0.30282			0
02/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.16914	0.16652			31,212
02/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.92724	0.93602			0
02/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.07931	0.07709			7,900
02/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.53741	1.54659			0
02/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
02/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.48832	0.48966			0
02/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.30262	0.30396			0
02/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.48306	0.48440			0
02/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.30736	0.30870			0
02/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.47784	0.47919			0
02/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.31214	0.31349			0
02/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.20920	13.19930			29,607
02/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.05185	2.04492			0
02/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.04265	0.04562			0
02/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.82507	1.81932			0
02/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.05887	0.06302			0
02/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.77903	1.77356			0
02/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.06283	0.06726			0
02/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.73324	1.72806			0
02/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.06704	0.07176			0
02/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.96139	0.96010			0
02/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.25219	0.26080			200
02/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.89740	0.89614			0
02/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.28820	0.29684			200
02/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.63576	0.63365			200
02/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.52656	0.53435			0
02/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.39350	13.38250			7,587
02/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.21428	1.21131			0
02/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.31078	0.31881			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.20773	1.20476			0
02/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.31423	0.32226			0
02/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.20120	1.19824			0
02/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.31770	0.32574			0
02/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.57040	13.56370			0
02/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.80230	0.79775			0
02/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	1.02190	1.02405			0
02/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.79883	0.79427			0
02/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	1.02843	1.03057			0
02/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.79538	0.79081			0
02/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	1.03498	1.03711			0
02/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.72220	13.70900			1,000
02/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.13776	1.13061			0
02/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.10556	1.11161			0
02/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.13418	1.12705			0
02/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.11198	1.11805			0
02/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.13033	1.12322			0
02/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.11813	1.12422			0
02/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.11820	9.16960			8,438
02/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.66139	0.70789			0
02/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.04319	0.03829			201
02/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.42217	0.46019			0
02/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.10397	0.09059			201
02/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.36298	0.39818			0
02/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.13478	0.11858			0
02/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.35673	0.39161			0
02/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.13853	0.12201			0
02/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.35055	0.38511			0
02/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.14235	0.12551			0
02/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.16464	0.18565			201
02/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.34644	0.31605			0
02/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.01729	0.01925			201
02/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.19909	1.14965			0
02/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.17680	9.22870			9,915
02/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.92393	0.97728			0
02/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04713	0.04858			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.68977	0.73115			0
02/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.11297	0.10245			100
02/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.29935	0.32312			201
02/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.42255	0.39442			0
02/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.24292	0.26350			0
02/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.52612	0.49480			0
02/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.23973	0.26012			0
02/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.53293	0.50142			0
02/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.23657	0.25678			0
02/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.53977	0.50808			0
02/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.20153	0.21958			100
02/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.62473	0.59088			0
02/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07530	0.08421			201
02/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.19850	1.15551			0
02/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04765	0.05435			100
02/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.47085	1.42565			0
02/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.24210	9.29510			2,140
02/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.34233	0.36474			0
02/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.59023	0.55964			0
02/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.33895	0.36118			0
02/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.59685	0.56608			0
02/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.33560	0.35766			0
02/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.60350	0.57256			0
02/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.30560	9.36220			0
02/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.31343	0.33269			0
02/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.89783	0.86049			0
02/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.31089	0.33001			0
02/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.90529	0.86781			0
02/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.30836	0.32735			0
02/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.91276	0.87515			0
02/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.16950	9.22320			0
02/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.07875	2.10949			0
02/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.15925	0.13629			0
02/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.03304	2.06167			0
02/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.16354	0.13847			0
02/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	1.98746	2.01390			0
02/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.16796	0.14070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.47050	9.50220			75
02/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.49325	0.51918			0
02/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.11275	0.10698			0
02/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.48627	0.51203			0
02/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.11577	0.10983			0
02/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.47934	0.50494			0
02/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.11884	0.11274			0
02/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.56750	9.60070			0
02/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.25585	0.27483			0
02/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.62835	0.61413			0
02/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.25299	0.27181			0
02/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.63549	0.62111			0
02/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.25016	0.26883			0
02/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.64266	0.62813			0
02/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-127.92660	-123.31900			2,274
02/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	396.84400	391.77260			742
02/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	558.92920	560.51450			6,000
02/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	173.46350	167.65690			1,600
02/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	78.13220	75.25410			5,000
02/07/2013	CF CANDO CADV On 05-July-13			Can-Do Future	0.00000	0.13000			10
02/07/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200			0
02/07/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800			0
02/07/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	0.28000	2.77000			10
02/07/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	0.11500	1.76220			10
02/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	84.50650	78.46920			22,500
02/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	42.79380	42.42300			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	1,060.28090	1,161.10850			10
02/07/2013	CF CANDO CAEJ On 11-July-13			Can-Do Future	1,080.87980	1,050.77830			0
02/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.56600	10.56360			75
02/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.79803	0.80154			0
02/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.07203	0.07794			0
02/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.78998	0.79357			0
02/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.07398	0.07997			0
02/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.78195	0.78564			0
02/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.07595	0.08204			0
02/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.70710	10.70640			50
02/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.46366	0.47519			0
02/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.54656	0.55879			0
02/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.45981	0.47132			0
02/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.55271	0.56492			0
02/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.45598	0.46748			0
02/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.55888	0.57108			0
02/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.62130	1.61890			0
02/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13892	0.13745			0
02/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00762	0.00855			0
02/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.13027	0.12890			0
02/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00897	0.01000			0
02/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.12190	0.12065			0
02/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01060	0.01175			0
02/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63130	1.62940			0
02/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.06317	0.06447			0
02/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08187	0.08507			0
02/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05946	0.06077			0
02/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08816	0.09137			0
02/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.05596	0.05726			0
02/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09466	0.09786			0
02/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.73590	7.77650			0
02/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.24374	0.27517			0
02/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.09784	0.08867			0
02/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.23726	0.26833			0
02/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.10136	0.09183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.23088	0.26157			0
02/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.10498	0.09507			0
02/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.78410	7.82580			0
02/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.15417	0.17300			0
02/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.51007	0.48720			0
02/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.15167	0.17026			0
02/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.51757	0.49446			0
02/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.14921	0.16757			0
02/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.52511	0.50177			0
02/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.13480	10.07960	0.09864	0.99966	0
02/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	1.46839	1.46164	0.09864	0.14484	0
02/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	1.37359	1.42204	0.09864	0.13549	0
02/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	1.46398	1.45730	0.09864	0.14440	0
02/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	1.37918	1.42770	0.09864	0.13604	0
02/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	1.45959	1.45298	0.09864	0.14397	0
02/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	1.38479	1.43338	0.09864	0.13659	0
02/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
02/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04072	0.04096			0
02/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03292	0.03316			0
02/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03598	0.03622			0
02/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03818	0.03842			0
02/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03181	0.03205			0
02/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04401	0.04425			0
<b>Futures Open Interest</b>								<b>1,098,860.00</b>	
<b>Options Open Interest</b>								<b>715,910.00</b>	
<b>Total</b>								<b>1,814,770.00</b>	