



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 03/10/2013 To: 03/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	\$ / R On 16-October-13			Any day expiry	10.08830	10.05730			0
03/10/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.31001	0.28904			0
03/10/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.02171	0.03174			0
03/10/2013	\$ / R On 25-October-13			Any day expiry	10.10160	10.07050			0
03/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.71027	0.68052			0
03/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00317	0.00442			0
03/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.70043	0.67073			0
03/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00333	0.00463			0
03/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.69060	0.66095			0
03/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00350	0.00485			0
03/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.63178	0.60253			0
03/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00468	0.00643			3,000
03/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.61892	0.59022			0
03/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00732	0.00972			0
03/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.60927	0.58067			0
03/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00767	0.01017			0
03/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.59964	0.57114			0
03/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00804	0.01064			0
03/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.56130	0.53326			0
03/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.00970	0.01276			3,000
03/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.15260	0.14543			6,000
03/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.12550	0.14933			0
03/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.15260	0.14763			6,000
03/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.15100	0.17713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	\$ / R On 29-October-13			Any day expiry	10.10750	10.07630			0
03/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.85602	1.82493			0
03/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00002	0.00003			0
03/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.80602	1.77493			0
03/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00002	0.00003			7,500
03/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.68260	0.65359			0
03/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00660	0.00869			0
03/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.67291	0.64398			0
03/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00691	0.00908			0
03/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.66324	0.63440			0
03/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00724	0.00950			0
03/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.56994	0.54322			0
03/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01244	0.01692			500
03/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.52036	0.49507			0
03/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.01436	0.02017			0
03/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.43261	0.41039			0
03/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.02661	0.03549			0
03/10/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.35160	0.33304			7,500
03/10/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.04560	0.05814			0
03/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.04322	0.04432			500
03/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.53572	0.56802			0
03/10/2013	\$ / R On 27-November-13			Any day expiry	10.15010	10.11880			0
03/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.85069	1.81954			0
03/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00059	0.00074			7,500
03/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.74392	0.71759			0
03/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02382	0.02879			0
03/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.73485	0.70868			0
03/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02475	0.02988			0
03/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.72580	0.69981			0
03/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.02570	0.03101			0
03/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.63712	0.61311			0
03/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.03702	0.04431			500
03/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.51347	0.49496			7,500
03/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.06337	0.07616			0
03/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.08511	0.08544			500
03/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.68501	0.71664			0
03/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.17480	10.14470			585,738
03/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.77491	2.74483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00011	0.00013			0
03/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.17532	2.14533			0
03/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00052	0.00063			100
03/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.42896	1.39964			0
03/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00416	0.00494			750
03/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.28112	1.25216			0
03/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00632	0.00746			0
03/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.25373	1.22485			0
03/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00683	0.00805			0
03/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.20475	1.17603			0
03/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00785	0.00923			0
03/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.18315	1.15450			0
03/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00835	0.00980			0
03/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.15593	1.12737			0
03/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00903	0.01057			0
03/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.08583	1.05757			0
03/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01103	0.01287			12,600
03/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.99009	0.96257			100
03/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01529	0.01787			30,750
03/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.80575	0.78119			0
03/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03095	0.03649			5,000
03/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.71761	0.69514			0
03/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.04281	0.05044			34,850
03/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.67481	0.65354			0
03/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.05001	0.05884			100
03/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.64124	0.62101			0
03/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.05644	0.06631			20,000
03/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.63295	0.61299			0
03/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.05815	0.06829			24,700
03/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.56188	0.54443			0
03/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.07708	0.08973			0
03/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.55447	0.53729			0
03/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.07967	0.09259			400
03/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.52538	0.50934			2,100
03/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.09058	0.10464			0
03/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.51826	0.50250			0
03/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.09346	0.10780			5,000
03/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.48355	0.46923			500
03/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.10875	0.12453			21,500
03/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.45038	0.43751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.12558	0.14281			0
03/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.41877	0.40733			0
03/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.14397	0.16264			4,200
03/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.38291	0.37318			3,000
03/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.16811	0.18848			0
03/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.36027	0.35164			400
03/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.18547	0.20694			701
03/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.30804	0.30204			250
03/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.23324	0.25734			300
03/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.28886	0.28384			0
03/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.25406	0.27914			0
03/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.28422	0.27944			6,000
03/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.25942	0.28474			100
03/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.26364	0.25962			500
03/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.28884	0.31492			0
03/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.25970	0.25582			21,000
03/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.29490	0.32112			0
03/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.24449	0.24116			0
03/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.31969	0.34646			5,300
03/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23721	0.23414			750
03/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.33241	0.35944			0
03/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.22670	0.22398			10,200
03/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.35190	0.37928			0
03/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.20704	0.20497			3,000
03/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.39224	0.42027			0
03/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.19491	0.19321			20,100
03/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.42011	0.44851			0
03/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.17278	0.17172			3,000
03/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.47798	0.50702			0
03/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.16516	0.16431			3,000
03/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.50036	0.52961			0
03/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.15556	0.15496			6
03/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.53076	0.56026			0
03/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.15326	0.15271			18,000
03/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.53846	0.56801			0
03/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.14439	0.14405			25,500
03/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.56959	0.59935			0
03/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.13407	0.13396			14,700
03/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.60927	0.63926			0
03/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.12490	0.12494			550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.65010	0.68024			0
03/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.10865	0.10891			100
03/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.73385	0.76421			0
03/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.10285	0.10317			0
03/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.76805	0.79847			0
03/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.09231	0.09273			250
03/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.83751	0.86803			0
03/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.08305	0.08352			16,500
03/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.90825	0.93882			0
03/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.06856	0.06905			12,600
03/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.04376	1.07435			0
03/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.06432	0.06480			20,100
03/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.08952	1.12010			0
03/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.05340	0.05383			0
03/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.22860	1.25913			0
03/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.04472	0.04507			26,200
03/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.36992	1.40037			0
03/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.03577	0.03601			0
03/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.56097	1.59131			0
03/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.02633	0.02642			0
03/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.85153	1.88172			0
03/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02088	0.02068			0
03/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.19608	2.22598			0
03/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.02010	0.01972			0
03/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.34530	2.37502			0
03/10/2013	\$ / R On 23-December-13			Any day expiry	10.19240	10.16210			0
03/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.69919	0.67772			0
03/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.05679	0.06562			500
03/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.66610	0.64547			0
03/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.06370	0.07337			0
03/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.65792	0.63752			0
03/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.06552	0.07542			0
03/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.64979	0.62960			0
03/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.06739	0.07750			0
03/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.12071	0.12083			500
03/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.76831	0.79873			0
03/10/2013	\$ / R On 28-January-14			Any day expiry	10.25090	10.22000			0
03/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.95490	1.92421			0

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03/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00400	0.00421			6,000
03/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.41727	0.41064			6,000
03/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.28637	0.31064			0
03/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.26865	0.26689			0
03/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.52775	0.55689			0
03/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.26572	0.26403			0
03/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.53482	0.56403			0
03/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.26283	0.26120			0
03/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.54193	0.57120			0
03/10/2013	\$ / R On 28-February-14			Any day expiry	10.29820	10.26750			0
03/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.00284	1.97306			0
03/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00774	0.00866			6,000
03/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.24795	1.22249			0
03/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.03975	0.04499			0
03/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.23871	1.21335			0
03/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04051	0.04585			0
03/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.22948	1.20422			0
03/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04128	0.04672			0
03/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.54668	0.53862			6,000
03/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.25158	0.27422			0
03/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.31303	0.31147			0
03/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.58793	0.61707			0
03/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.31009	0.30858			0
03/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.59499	0.62418			0
03/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.30718	0.30572			0
03/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.60208	0.63132			0
03/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.29784	0.29656			0
03/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.63124	0.66066			0
03/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.32410	10.29350			69,611
03/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.62739	2.59727			0
03/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00329	0.00377			0
03/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.13290	2.10340			0
03/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00880	0.00990			0
03/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.64695	1.61935			0
03/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02285	0.02585			0
03/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.28489	1.25995			0
03/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.04779	0.05335			0
03/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.27574	1.25088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.04864	0.05428			0
03/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.26660	1.24182			0
03/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.04950	0.05522			0
03/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.13515	1.11228			0
03/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06105	0.06878			0
03/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.85778	0.84100			0
03/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.12368	0.13750			0
03/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.85015	0.83358			0
03/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.12605	0.14008			0
03/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.84256	0.82619			0
03/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.12846	0.14269			0
03/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.77574	0.76125			0
03/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.15164	0.16775			6
03/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.73983	0.72642			0
03/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.16573	0.18292			250
03/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.70484	0.69252			0
03/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.18074	0.19902			7,500
03/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.64446	0.63405			0
03/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.22036	0.24055			7,500
03/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.46757	0.46296			0
03/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.39347	0.41946			200
03/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.44638	0.44247			40,000
03/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.42228	0.44897			0
03/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.42686	0.42345			0
03/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.45276	0.47995			200
03/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.40825	0.40531			0
03/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.48415	0.51181			200
03/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.39052	0.38801			7,500
03/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.51642	0.54451			0
03/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.37364	0.37152			0
03/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.54954	0.57802			0
03/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.34226	0.34084			0
03/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.61816	0.64734			200
03/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.33928	0.33794			7,500
03/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.62518	0.65444			0
03/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.32770	0.32659			6
03/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.65360	0.68309			0
03/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.27636	0.27622			200
03/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.80226	0.83272			0
03/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.24440	0.24471			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.92030	0.95121			0
03/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.22564	0.22618			400
03/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.00154	1.03268			0
03/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.21695	0.21757			250
03/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.04285	1.07407			0
03/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.20082	0.20159			0
03/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.12672	1.15809			0
03/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.16646	0.16746			0
03/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.34236	1.37396			0
03/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.13930	0.14038			0
03/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.56520	1.59688			0
03/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.11792	0.11898			0
03/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.79382	1.82548			0
03/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.10097	0.10196			0
03/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.02687	2.05846			0
03/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.09296	0.09381			0
03/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.26886	2.30031			0
03/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.09119	0.09193			0
03/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.41709	2.44843			0
03/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.09069	0.09140			0
03/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.46659	2.49790			0
03/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.08943	0.09005			0
03/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.61533	2.64655			0
03/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.08852	0.08903			0
03/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.76442	2.79553			0
03/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.04282	0.04324			0
03/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.96872	3.99974			0
03/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.03447	0.03489			0
03/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.21037	4.24139			0
03/10/2013	\$ / R On 26-March-14			Any day expiry	10.33780	10.30730			0
03/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.04988	2.02109			0
03/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01208	0.01379			6,000
03/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.55608	0.54986			6,000
03/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.31828	0.34257			0
03/10/2013	\$ / R On 26-May-14			Any day expiry	10.43240	10.40280			10,150
03/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.76600	0.75645			0
03/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.27360	0.29365			0
03/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.75991	0.75106			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.27751	0.29826			0
03/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.75441	0.74571			0
03/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.28201	0.30291			0
03/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.46050	10.43120			20,463
03/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.03697	2.01018			0
03/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02647	0.02898			0
03/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.85714	1.83134			0
03/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.03664	0.04014			24,582
03/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.75447	1.72935			0
03/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04397	0.04815			0
03/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.72668	1.70176			0
03/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.04618	0.05056			15,489
03/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.52600	1.50280			0
03/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.06550	0.07160			0
03/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.34920	1.32793			0
03/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.08870	0.09673			0
03/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.03631	1.02022			0
03/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.16581	0.17902			0
03/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.02910	1.01317			0
03/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.16860	0.18197			0
03/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.02193	1.00615			0
03/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.17143	0.18495			0
03/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.92481	0.91128			0
03/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.21431	0.23008			250
03/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.89164	0.87893			0
03/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.23114	0.24773			6
03/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.78613	0.77612			0
03/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.29563	0.31492			24,582
03/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.76476	0.75526			0
03/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.31426	0.33406			50
03/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.70416	0.69607			0
03/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.37366	0.39487			15,489
03/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.44837	0.44567			6
03/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.78787	0.81447			0
03/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.27504	0.27471			250
03/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.41454	1.44351			0
03/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.23249	0.23252			0
03/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.67199	1.70132			0
03/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.22034	0.22046			24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.75984	1.78926			0
03/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.19864	0.19888			0
03/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.93814	1.96768			0
03/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.19468	0.19494			15,489
03/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.97418	2.00374			0
03/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.17158	0.17192			0
03/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.21108	2.24072			0
03/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.15956	0.15978			0
03/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.59906	2.62858			0
03/10/2013	\$ / R On 18-June-14			Any day expiry	10.46830	10.43900			0
03/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.73514	1.71030			0
03/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.04684	0.05130			0
03/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
03/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
03/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
03/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
03/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
03/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
03/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.71402	0.70587			0
03/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.37572	0.39687			0
03/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.20043	0.20066			0
03/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.97213	2.00166			0
03/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
03/10/2013	\$ / R On 22-August-14			Any day expiry	10.57390	10.54600			0
03/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.91644	0.90523			0
03/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.33254	0.34923			0
03/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.91055	0.89945			0
03/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.33665	0.35345			0
03/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.90521	0.89420			0
03/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.34131	0.35820			0
03/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.75151	0.74334			0
03/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.50761	0.52734			19,547
03/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.30260	0.30194			19,547
03/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.79870	1.82594			0
03/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.61350	10.58630			0
03/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.73494	2.71065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02144	0.02435			0
03/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.25341	2.23048			0
03/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.03991	0.04418			0
03/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.79474	1.77438			0
03/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08124	0.08808			0
03/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.01883	1.00654			0
03/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.30533	0.32024			6
03/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.81412	0.80519			0
03/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.49062	0.50889			0
03/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.80966	0.80080			0
03/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.49616	0.51450			0
03/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.80523	0.79645			0
03/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.50173	0.52015			0
03/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.57113	0.56635			6
03/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.90763	0.93005			0
03/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.33032	0.32948			0
03/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.81682	1.84318			0
03/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.26939	0.26938			0
03/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.25589	2.28308			0
03/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.24598	0.24662			0
03/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.78248	2.81032			0
03/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.76790	10.74270			6,400
03/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.80211	2.78083			0
03/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03421	0.03813			0
03/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.37506	2.35521			0
03/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05716	0.06251			0
03/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.32830	2.30863			0
03/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06040	0.06593			0
03/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.28171	2.26221			0
03/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06381	0.06951			0
03/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.40306	1.39027			0
03/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23516	0.24757			0
03/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.14386	1.13422			0
03/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.37596	0.39152			6
03/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.71679	0.71285			6
03/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.94889	0.97015			0
03/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.42420	11.40640			0
03/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.46841	2.45968			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.19421	0.20328			0
03/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.42935	2.42096			0
03/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.20515	0.21456			0
03/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.39070	2.38266			0
03/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.21650	0.22626			0
03/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.17480	10.14470			844
03/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.72628	0.70358			0
03/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04148	0.04888			0
03/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.71761	0.69514			0
03/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.04281	0.05044			0
03/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.70898	0.68674			0
03/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.04418	0.05204			0
03/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.24449	0.24116			0
03/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.31969	0.34646			0
03/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.21020	0.20802			0
03/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.38540	0.41332			0
03/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.10145	0.10179			0
03/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.77665	0.80709			0
03/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.32410	10.29350			25
03/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.37638	0.37425			0
03/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.54228	0.57075			0
03/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.37309	0.37104			0
03/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.54899	0.57754			0
03/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.36984	0.36786			0
03/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.55574	0.58436			0
03/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.46050	10.43120			0
03/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.22950	0.25880			0
03/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.23950	0.26880			0
03/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.24950	0.27880			0
03/10/2013	£ / R On 13-December-13			Foreign Exchange Future	16.43990	16.45580			26,691
03/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.57778	1.59469			0
03/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.02788	0.02889			0
03/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.56836	1.58528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.02846	0.02948			0
03/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.55894	1.57589			0
03/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.02904	0.03009			0
03/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.66960	16.68570			5,602
03/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.83510	3.85148			0
03/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01550	0.01578			327
03/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.68695	3.70330			0
03/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01735	0.01760			327
03/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.46681	2.48500			0
03/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.04721	0.04930			327
03/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.42841	2.44674			0
03/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.04881	0.05104			0
03/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.41882	2.43719			0
03/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.04922	0.05149			0
03/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.40923	2.42764			0
03/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.04963	0.05194			0
03/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.22781	2.24699			0
03/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.05821	0.06129			327
03/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.87900	16.89820			200
03/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.27319	1.29402			0
03/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.43419	0.43582			0
03/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.26692	1.28775			0
03/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.43792	0.43955			0
03/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.26112	1.28193			0
03/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.44212	0.44373			0
03/10/2013	£ / R On 15-September-14			Foreign Exchange Future	17.11410	17.13780			0
03/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.15316	1.17224			0
03/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.87906	0.87444			0
03/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.14887	1.16791			0
03/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.88477	0.88011			0
03/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.14458	1.16360			0
03/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.89048	0.88580			0
03/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10460	0.10433			14,280
03/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01470	0.01444			0
03/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
03/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00594	0.00577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00135	0.00144			0
03/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00168	0.00166			0
03/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00709	0.00733			0
03/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10621	0.10594			50
03/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01655	0.01629			0
03/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00034	0.00035			0
03/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00862	0.00844			0
03/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00242	0.00251			0
03/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00409	0.00402			0
03/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00788	0.00808			0
03/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
03/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.33298	0.33518			0
03/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.14728	0.14948			0
03/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.32702	0.32923			0
03/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.15132	0.15353			0
03/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.32112	0.32335			0
03/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.15542	0.15765			0
03/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.86060	13.78740			77,841
03/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.66330	2.59040			0
03/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00270	0.00300			0
03/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.42113	2.34835			0
03/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00354	0.00395			0
03/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.37134	2.29858			0
03/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00374	0.00418			0
03/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.32156	2.24883			0
03/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00396	0.00443			0
03/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.62014	1.54817			0
03/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00954	0.01077			22,875
03/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.57081	1.49894			0
03/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01021	0.01154			10,800
03/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.37536	1.30555			0
03/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01476	0.01815			200
03/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.28063	1.21185			0
03/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02003	0.02445			200
03/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.18741	1.11988			0
03/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.02681	0.03248			25,925
03/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.14146	1.07465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.03086	0.03725			800
03/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.05109	0.98592			0
03/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.04049	0.04852			15,000
03/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.96304	0.89978			0
03/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.05244	0.06238			12,600
03/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.83612	0.77625			200
03/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.07552	0.08885			6,100
03/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.75708	0.70174			0
03/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.09648	0.11434			0
03/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.61497	0.56644			0
03/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.15437	0.17904			3,600
03/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.30431	0.27788			200
03/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.44371	0.49048			0
03/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.25397	0.23186			15,250
03/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.54337	0.59446			0
03/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.18741	0.17132			12,600
03/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.72681	0.78392			0
03/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.13887	0.12758			12,200
03/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.92827	0.99018			0
03/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.08789	0.08145			10,800
03/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.27729	1.34405			0
03/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.06237	0.05778			7,500
03/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.55177	1.62038			0
03/10/2013	€ / R On 17-March-14			Foreign Exchange Future	14.06700	13.99290			24,512
03/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.64076	1.57474			0
03/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.06376	0.07184			0
03/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.63152	1.56561			0
03/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.06452	0.07271			0
03/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.62228	1.55648			0
03/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.06528	0.07358			0
03/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.49400	1.43229			0
03/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.07700	0.08939			500
03/10/2013	€ / R On 13-June-14			Foreign Exchange Future	14.25690	14.18410			500
03/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.93766	0.90384			0
03/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.47076	0.50974			0
03/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.93255	0.89894			0
03/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.47565	0.51484			0
03/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.92746	0.89406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.48056	0.51996			0
03/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.47060	14.40040			0
03/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.93012	0.90596			0
03/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.79952	0.84556			0
03/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.92605	0.90207			0
03/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.80545	0.85167			0
03/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.92201	0.89819			0
03/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.81141	0.85779			0
03/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.68520	14.61800			0
03/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.49472	1.44972			0
03/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.49952	0.52172			0
03/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.48883	1.44396			0
03/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.50363	0.52596			0
03/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.48296	1.43822			0
03/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.50776	0.53022			0
03/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.50720	9.45820			9,264
03/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.21182	1.16387			0
03/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00462	0.00567			201
03/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.91813	0.87136			0
03/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.01093	0.01316			100
03/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.31498	0.28487			201
03/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.10778	0.12667			0
03/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.22244	0.19877			0
03/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.17524	0.20057			0
03/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.21734	0.19425			0
03/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.18014	0.20605			0
03/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.21233	0.18981			0
03/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18513	0.21161			0
03/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.16011	0.14254			100
03/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.25291	0.28434			0
03/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02204	0.01820			201
03/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.81484	0.86000			0
03/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01003	0.00890			100
03/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.10283	1.15070			0
03/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.58720	9.53930			3,789
03/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.35725	0.33199			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.26005	0.28269			0
03/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.35200	0.32698			0
03/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.26480	0.28768			0
03/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.34681	0.32202			0
03/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.26961	0.29272			0
03/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.66070	9.61360			50
03/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.29937	0.28175			0
03/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.52867	0.55815			0
03/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.29588	0.27842			0
03/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.53518	0.56482			0
03/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.29242	0.27513			0
03/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.54172	0.57153			0
03/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.74340	9.69820			0
03/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.56807	0.54245			0
03/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.36467	0.38425			0
03/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.56276	0.53728			0
03/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.36936	0.38908			0
03/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.55748	0.53214			0
03/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.37408	0.39394			0
03/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.28700	10.26040			0
03/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.07971	3.06272			0
03/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04271	0.05232			0
03/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.03245	3.01473			0
03/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04545	0.05433			0
03/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.98534	2.96680			0
03/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04834	0.05640			0
03/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.84870	9.79570			0
03/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.18732	0.17420			0
03/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.27862	0.31850			0
03/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.18366	0.17083			0
03/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.28496	0.32513			0
03/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.18006	0.16752			0
03/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.29136	0.33182			0
03/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.96950	9.91590			154
03/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.38529	0.36667			0
03/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.35579	0.39077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.38066	0.36260			0
03/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.36116	0.39670			0
03/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.37641	0.35857			0
03/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.36691	0.40267			0
03/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-109.82650	-97.66310			2,274
03/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	463.77790	441.67510			696
03/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	446.53720	433.64210			6,000
03/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	400.46110	360.38090			1,600
03/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	74.10920	77.61380			0
03/10/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	48.93700	51.43990			0
03/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.31260	11.25940			587
03/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.61291	0.57772			0
03/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.09031	0.10832			0
03/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.60554	0.57067			0
03/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.09294	0.11127			0
03/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.59823	0.56367			0
03/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.09563	0.11427			0
03/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.48930	11.43500			100
03/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.56881	0.54718			0
03/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.36951	0.40218			0
03/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.56391	0.54248			0
03/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.37461	0.40748			0
03/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.55905	0.53781			0
03/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.37975	0.41281			0
03/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.66230	1.65600			0
03/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04903	0.04735			0
03/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.03673	0.04135			0
03/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04446	0.04301			0
03/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04216	0.04701			0
03/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04026	0.03901			0
03/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.04796	0.05301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.67960	1.67330			0
03/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06442	0.06341			0
03/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.07482	0.08011			0
03/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06049	0.05974			0
03/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.08089	0.08644			0
03/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05698	0.05629			0
03/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.08738	0.09299			0
03/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.41530	8.35550			0
03/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.32681	0.28640			0
03/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.05151	0.07090			0
03/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.31920	0.27939			0
03/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.05390	0.07389			0
03/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.31167	0.27247			0
03/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.05637	0.07697			0
03/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.48150	8.42190			0
03/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.47133	0.43765			0
03/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.12983	0.15575			0
03/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.46465	0.43127			0
03/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.13315	0.15937			0
03/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.45803	0.42495			0
03/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.13653	0.16305			0
03/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.65460	9.68450	0.10354	0.99964	0
03/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.28740	0.30626	0.10354	0.02976	0
03/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.32280	0.31176	0.10354	0.03342	0
03/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.28256	0.30084	0.10354	0.02926	0
03/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.32796	0.31634	0.10354	0.03396	0
03/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.27776	0.29587	0.10354	0.02876	0
03/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.33316	0.32137	0.10354	0.03450	0
03/10/2013	RAIN On 13-December-13			Foreign Exchange Future	20,091.59000	20,016.05000			0
<b>Futures Open Interest</b>									<b>887,561.00</b>
<b>Options Open Interest</b>									<b>853,323.00</b>
<b>Total</b>									<b>1,740,884.00</b>