



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Detailed Turnover

Date: 12/09/2012

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Nominal Value
Sep 2012 \$ / R								
\$ / R 17/09/2012 Foreign Exchange Future			Buy	1	1,000	1,000.00	8.3670	8,382.30
\$ / R 17/09/2012 Foreign Exchange Future			Buy	1	1,000	1,000.00	8.2499	8,382.30
\$ / R 17/09/2012 Foreign Exchange Future			Buy	1	1,000	1,000.00	8.2849	8,382.30
\$ / R 17/09/2012 Foreign Exchange Future			Sell	1	1,000	1,000.00	8.3500	8,382.30
\$ / R 17/09/2012 Foreign Exchange Future			Sell	1	1,000	1,000.00	8.3670	8,382.30
\$ / R 17/09/2012 Foreign Exchange Future			Buy	1	1,000	1,000.00	8.3500	8,382.30
\$ / R 17/09/2012 Foreign Exchange Future			Buy	1	1,000	1,000.00	8.2092	8,382.30
\$ / R 17/09/2012 Foreign Exchange Future			Buy	1	1,000	1,000.00	8.2110	8,382.30
\$ / R 17/09/2012 Foreign Exchange Future			Buy	1	1,000	1,000.00	8.2080	8,382.30
\$ / R 17/09/2012 Foreign Exchange Future			Sell	1	1,000	1,000.00	8.2499	8,382.30
\$ / R 17/09/2012 Foreign Exchange Future			Sell	1	1,000	1,000.00	8.2849	8,382.30
\$ / R 17/09/2012 Foreign Exchange Future			Buy	2	1,000	2,000.00	8.3458	16,764.60
\$ / R 17/09/2012 Foreign Exchange Future			Sell	3	1,000	3,000.00	8.2094	25,146.90
\$ / R 17/09/2012 Foreign Exchange Future			Sell	3	1,000	3,000.00	8.2070	25,146.90
\$ / R 17/09/2012 Foreign Exchange Future			Buy	3	1,000	3,000.00	8.2070	25,146.90
\$ / R 17/09/2012 Foreign Exchange Future			Buy	5	1,000	5,000.00	8.2700	41,911.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	5	1,000	5,000.00	8.3400	41,911.50
\$ / R 17/09/2012 Foreign Exchange Future			Sell	5	1,000	5,000.00	8.2982	41,911.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	5	1,000	5,000.00	8.2982	41,911.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	5	1,000	5,000.00	8.3192	41,911.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	5	1,000	5,000.00	8.3272	41,911.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	5	1,000	5,000.00	8.2498	41,911.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	5	1,000	5,000.00	8.1602	41,911.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	5	1,000	5,000.00	8.2505	41,911.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	5	1,000	5,000.00	8.2005	41,911.50

\$ / R 17/09/2012	Foreign Exchange Future	Buy	5	1,000	5,000.00	8.2775	41,911.50
\$ / R 17/09/2012	Foreign Exchange Future	Buy	5	1,000	5,000.00	8.3000	41,911.50
\$ / R 17/09/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	8.2505	41,911.50
\$ / R 17/09/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	8.2498	41,911.50
\$ / R 17/09/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	8.1602	41,911.50
\$ / R 17/09/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	8.2700	41,911.50
\$ / R 17/09/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	8.3000	41,911.50
\$ / R 17/09/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	8.3192	41,911.50
\$ / R 17/09/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	8.3400	41,911.50
\$ / R 17/09/2012	Foreign Exchange Future	Buy	6	1,000	6,000.00	8.3342	50,293.80
\$ / R 17/09/2012	Foreign Exchange Future	Sell	6	1,000	6,000.00	8.3342	50,293.80
\$ / R 17/09/2012	Foreign Exchange Future	Buy	7	1,000	7,000.00	8.2850	58,676.10
\$ / R 17/09/2012	Foreign Exchange Future	Buy	7	1,000	7,000.00	8.2900	58,676.10
\$ / R 17/09/2012	Foreign Exchange Future	Sell	7	1,000	7,000.00	8.2900	58,676.10
\$ / R 17/09/2012	Foreign Exchange Future	Sell	7	1,000	7,000.00	8.2850	58,676.10
\$ / R 17/09/2012	Foreign Exchange Future	Buy	8	1,000	8,000.00	8.2500	67,058.40
\$ / R 17/09/2012	Foreign Exchange Future	Buy	8	1,000	8,000.00	8.2350	67,058.40
\$ / R 17/09/2012	Foreign Exchange Future	Sell	8	1,000	8,000.00	8.2350	67,058.40
\$ / R 17/09/2012	Foreign Exchange Future	Sell	8	1,000	8,000.00	8.2500	67,058.40
\$ / R 17/09/2012	Foreign Exchange Future	Sell	9	1,000	9,000.00	8.3500	75,440.70
\$ / R 17/09/2012	Foreign Exchange Future	Buy	9	1,000	9,000.00	8.3500	75,440.70
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3499	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.1897	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3224	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3200	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3370	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3500	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.3520	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3775	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.3472	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.2318	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.2318	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.3499	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3472	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3472	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3220	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3212	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3220	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3240	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3398	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.2418	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3260	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3505	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3520	83,823.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.2425	83,823.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Nominal Value
\$ / R 17/09/2012 Foreign Exchange Future			Buy	10	1,000	10,000.00	8.3490	83,823.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	10	1,000	10,000.00	8.1600	83,823.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	10	1,000	10,000.00	8.1600	83,823.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	10	1,000	10,000.00	8.3005	83,823.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	10	1,000	10,000.00	8.3490	83,823.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	10	1,000	10,000.00	8.3500	83,823.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	10	1,000	10,000.00	8.3260	83,823.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	11	1,000	11,000.00	8.3475	92,205.30
\$ / R 17/09/2012 Foreign Exchange Future			Buy	15	1,000	15,000.00	8.3175	125,734.50
\$ / R 17/09/2012 Foreign Exchange Future			Sell	18	1,000	18,000.00	8.3700	150,881.40
\$ / R 17/09/2012 Foreign Exchange Future			Sell	18	1,000	18,000.00	8.3500	150,881.40
\$ / R 17/09/2012 Foreign Exchange Future			Buy	18	1,000	18,000.00	8.3500	150,881.40
\$ / R 17/09/2012 Foreign Exchange Future			Buy	18	1,000	18,000.00	8.3700	150,881.40
\$ / R 17/09/2012 Foreign Exchange Future			Buy	18	1,000	18,000.00	8.3368	150,881.40
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.3500	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.3614	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.3224	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.3614	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.3224	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.3500	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.2730	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.2745	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.1775	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.1930	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.3526	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.3265	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.3472	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.2998	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.2918	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.3526	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.1775	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.2918	167,646.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	25	1,000	25,000.00	8.2200	209,557.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	25	1,000	25,000.00	8.2099	209,557.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	25	1,000	25,000.00	8.3100	209,557.50
\$ / R 17/09/2012 Foreign Exchange Future			Sell	25	1,000	25,000.00	8.2200	209,557.50
\$ / R 17/09/2012 Foreign Exchange Future			Sell	25	1,000	25,000.00	8.3100	209,557.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	30	1,000	30,000.00	8.2900	251,469.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	30	1,000	30,000.00	8.3499	251,469.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	30	1,000	30,000.00	8.1885	251,469.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	30	1,000	30,000.00	8.3475	251,469.00

\$ / R 17/09/2012	Foreign Exchange Future	Buy	30	1,000	30,000.00	8.3499	251,469.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	30	1,000	30,000.00	8.2900	251,469.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	30	1,000	30,000.00	8.3475	251,469.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	30	1,000	30,000.00	8.1885	251,469.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	35	1,000	35,000.00	8.2063	293,380.50
\$ / R 17/09/2012	Foreign Exchange Future	Sell	35	1,000	35,000.00	8.2063	293,380.50
\$ / R 17/09/2012	Foreign Exchange Future	Buy	35	1,000	35,000.00	8.1816	293,380.50
\$ / R 17/09/2012	Foreign Exchange Future	Sell	35	1,000	35,000.00	8.1816	293,380.50
\$ / R 17/09/2012	Foreign Exchange Future	Buy	40	1,000	40,000.00	8.1975	335,292.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.3224	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.3275	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.2050	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	50	1,000	50,000.00	8.3196	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.1720	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.3119	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	50	1,000	50,000.00	8.3119	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.3148	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.3348	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.3850	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.3196	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.3170	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.3375	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	50	1,000	50,000.00	8.3850	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	50	1,000	50,000.00	8.1720	419,115.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	70	1,000	70,000.00	8.3499	586,761.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	70	1,000	70,000.00	8.3499	586,761.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	75	1,000	75,000.00	8.2975	628,672.50
\$ / R 17/09/2012	Foreign Exchange Future	Sell	78	1,000	78,000.00	8.2028	653,819.40
\$ / R 17/09/2012	Foreign Exchange Future	Buy	78	1,000	78,000.00	8.2028	653,819.40
\$ / R 17/09/2012	Foreign Exchange Future	Buy	80	1,000	80,000.00	8.3400	670,584.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	80	1,000	80,000.00	8.3500	670,584.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	80	1,000	80,000.00	8.2020	670,584.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	80	1,000	80,000.00	8.3500	670,584.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	80	1,000	80,000.00	8.3400	670,584.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	82	1,000	82,000.00	8.3700	687,348.60
\$ / R 17/09/2012	Foreign Exchange Future	Sell	82	1,000	82,000.00	8.3700	687,348.60
\$ / R 17/09/2012	Foreign Exchange Future	Buy	85	1,000	85,000.00	8.3175	712,495.50
\$ / R 17/09/2012	Foreign Exchange Future	Buy	94	1,000	94,000.00	8.2157	787,936.20
\$ / R 17/09/2012	Foreign Exchange Future	Buy	100	1,000	100,000.00	8.3366	838,230.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	100	1,000	100,000.00	8.2955	838,230.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	100	1,000	100,000.00	8.2998	838,230.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	100	1,000	100,000.00	8.3366	838,230.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	100	1,000	100,000.00	8.3366	838,230.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	100	1,000	100,000.00	8.3366	838,230.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	100	1,000	100,000.00	8.1500	838,230.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Nominal Value
\$ / R 17/09/2012 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.3067	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.3204	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.2924	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3102	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3102	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.2998	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3204	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3385	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3475	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3385	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3325	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3325	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3325	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3325	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3325	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3170	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.2090	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.2100	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.1795	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.1805	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.1795	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.1795	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.1795	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.1875	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3067	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.2975	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3595	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3390	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3405	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.2975	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.2955	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.1404	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.1404	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.1404	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.1404	838,230.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	114	1,000	114,000.00	8.3312	955,582.20
\$ / R 17/09/2012 Foreign Exchange Future			Sell	114	1,000	114,000.00	8.3312	955,582.20
\$ / R 17/09/2012 Foreign Exchange Future			Buy	115	1,000	115,000.00	8.3575	963,964.50
\$ / R 17/09/2012 Foreign Exchange Future			Buy	200	1,000	200,000.00	8.3325	1,676,460.00
\$ / R 17/09/2012 Foreign Exchange Future			Buy	201	1,000	201,000.00	8.1404	1,684,842.30
\$ / R 17/09/2012 Foreign Exchange Future			Sell	201	1,000	201,000.00	8.1404	1,684,842.30

\$ / R 17/09/2012	Foreign Exchange Future	Sell	250	1,000	250,000.00	8.2962	2,095,575.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	250	1,000	250,000.00	8.2962	2,095,575.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	250	1,000	250,000.00	8.3111	2,095,575.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	280	1,000	280,000.00	8.1975	2,347,044.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	400	1,000	400,000.00	8.1862	3,352,920.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	400	1,000	400,000.00	8.1862	3,352,920.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	497	1,000	497,000.00	8.2142	4,166,003.10
\$ / R 17/09/2012	Foreign Exchange Future	Buy	550	1,000	550,000.00	8.2048	4,610,265.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	750	1,000	750,000.00	8.1717	6,286,725.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	750	1,000	750,000.00	8.1717	6,286,725.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	750	1,000	750,000.00	8.1356	6,286,725.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	750	1,000	750,000.00	8.1356	6,286,725.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	900	1,000	900,000.00	8.3404	7,544,070.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	950	1,000	950,000.00	8.2100	7,963,185.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	8.2040	8,382,300.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	8.2048	8,382,300.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	8.2100	8,382,300.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	8.3258	33,529,200.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	8.3258	33,529,200.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	8.3490	33,529,200.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	8.3490	33,529,200.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	4,250	1,000	4,250,000.00	8.1717	35,624,775.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	4,250	1,000	4,250,000.00	8.1717	35,624,775.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	4,250	1,000	4,250,000.00	8.1356	35,624,775.00
\$ / R 17/09/2012	Foreign Exchange Future	Buy	4,250	1,000	4,250,000.00	8.1356	35,624,775.00
\$ / R 17/09/2012	Foreign Exchange Future	Sell	7,562	1,000	7,562,000.00	8.2599	63,386,952.60

Total Futures

59,836

59,836,000.00

501,563,302.80

Total Options

Total \$ / R Foreign Exchange Future

59,836

59,836,000.00

501,563,302.80

Sep 2012 \$ / R MAXI

\$ / R MAXI 17/09/2012	Foreign Exchange Future	Sell	5	100,000	500,000.00	8.3370	4,191,150.00
\$ / R MAXI 17/09/2012	Foreign Exchange Future	Buy	5	100,000	500,000.00	8.3370	4,191,150.00
\$ / R MAXI 17/09/2012	Foreign Exchange Future	Buy	36	100,000	3,600,000.00	8.2156	30,176,280.00
\$ / R MAXI 17/09/2012	Foreign Exchange Future	Sell	36	100,000	3,600,000.00	8.2156	30,176,280.00
\$ / R MAXI 17/09/2012	Foreign Exchange Future	Buy	36	100,000	3,600,000.00	8.2156	30,176,280.00
\$ / R MAXI 17/09/2012	Foreign Exchange Future	Buy	130	100,000	13,000,000.00	8.2156	108,969,900.00
\$ / R MAXI 17/09/2012	Foreign Exchange Future	Sell	166	100,000	16,600,000.00	8.2156	139,146,180.00
\$ / R MAXI 17/09/2012	Foreign Exchange Future	Sell	400	100,000	40,000,000.00	8.2200	335,292,000.00
\$ / R MAXI 17/09/2012	Foreign Exchange Future	Buy	400	100,000	40,000,000.00	8.2200	335,292,000.00
\$ / R MAXI 17/09/2012	Foreign Exchange Future	Sell	400	100,000	40,000,000.00	7.3460	335,292,000.00
\$ / R MAXI 17/09/2012	Foreign Exchange Future	Buy	400	100,000	40,000,000.00	7.3460	335,292,000.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Nominal Value
Total Futures				2,014		201,400,000.00		1,688,195,220.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				2,014		201,400,000.00		1,688,195,220.00

Sep 2012 £ / R

£ / R 17/09/2012	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2430	53,971.20
£ / R 17/09/2012	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2430	53,971.20
£ / R 17/09/2012	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4400	134,928.00
£ / R 17/09/2012	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3910	134,928.00
£ / R 17/09/2012	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4400	134,928.00
£ / R 17/09/2012	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3910	134,928.00
£ / R 17/09/2012	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4960	674,640.00
£ / R 17/09/2012	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4960	674,640.00
£ / R 17/09/2012	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1893	3,373,200.00
£ / R 17/09/2012	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1893	3,373,200.00
£ / R 17/09/2012	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.0824	4,722,480.00
£ / R 17/09/2012	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.0824	4,722,480.00
£ / R 17/09/2012	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.0824	4,722,480.00
£ / R 17/09/2012	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.0824	4,722,480.00
Total Futures				2,048		2,048,000.00		27,633,254.40
Total Options								
Total £ / R Foreign Exchange Future				2,048		2,048,000.00		27,633,254.40

Sep 2012 € / R

€ / R 17/09/2012	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.5853	21,610.40
€ / R 17/09/2012	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.5853	21,610.40
€ / R 17/09/2012	Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8005	216,104.00
€ / R 17/09/2012	Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8005	216,104.00
€ / R 17/09/2012	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5445	1,080,520.00
€ / R 17/09/2012	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5445	1,080,520.00
€ / R 17/09/2012	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5481	2,701,300.00
€ / R 17/09/2012	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5602	2,701,300.00
€ / R 17/09/2012	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5602	2,701,300.00
€ / R 17/09/2012	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5481	2,701,300.00

Total Futures	1,244	1,244,000.00	13,441,668.80
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Total Options

Total € / R Foreign Exchange Future	1,244	1,244,000.00	13,441,668.80
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Sep 2012 AU\$ / R

AU\$ / R 17/09/2012 Foreign Exchange Future	Sell	100	1,000	100,000.00	8.5950	876,160.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Sell	100	1,000	100,000.00	8.5950	876,160.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Sell	100	1,000	100,000.00	8.5950	876,160.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Sell	100	1,000	100,000.00	8.5950	876,160.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Buy	100	1,000	100,000.00	8.5950	876,160.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Buy	100	1,000	100,000.00	8.5950	876,160.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Buy	100	1,000	100,000.00	8.5950	876,160.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Buy	100	1,000	100,000.00	8.5950	876,160.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Sell	200	1,000	200,000.00	8.6656	1,752,320.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Sell	200	1,000	200,000.00	8.6656	1,752,320.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Buy	400	1,000	400,000.00	8.6656	3,504,640.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Buy	500	1,000	500,000.00	8.4929	4,380,800.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Sell	500	1,000	500,000.00	8.4929	4,380,800.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Buy	500	1,000	500,000.00	8.4929	4,380,800.00
AU\$ / R 17/09/2012 Foreign Exchange Future	Sell	500	1,000	500,000.00	8.4929	4,380,800.00

Total Futures	3,600	3,600,000.00	31,541,760.00
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Total Options

Total AU\$ / R Foreign Exchange Future	3,600	3,600,000.00	31,541,760.00
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Sep 2012 DAAZ

DAAZ 19/09/2012 Any day expiry	P	8.72	Buy	300	1,000	300,000.00	40.0000	2,628,480.00
DAAZ 19/09/2012 Any day expiry	P	8.59	Buy	500	1,000	500,000.00	48.6700	4,380,800.00
DAAZ 19/09/2012 Any day expiry	P	8.72	Buy	1,700	1,000	1,700,000.00	40.0000	14,894,720.00
DAAZ 19/09/2012 Any day expiry	P	8.72	Sell	2,000	1,000	2,000,000.00	40.0000	17,523,200.00
DAAZ 19/09/2012 Any day expiry	P	8.59	Buy	2,500	1,000	2,500,000.00	48.6700	21,904,000.00
DAAZ 19/09/2012 Any day expiry	P	8.59	Sell	3,000	1,000	3,000,000.00	48.6700	26,284,800.00

Total Futures	0	0.00	0.00
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Total Options	10,000	10,000,000	87,616,000.00
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Total DAAZ Any day expiry	10,000	10,000,000.00	87,616,000.00
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Sep 2012 DAAZ

DAAZ 19/09/2012 Any day expiry	P	8.39	Sell	300	1,000	300,000.00	82.5000	2,514,690.00
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Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Nominal Value
DAAZ 19/09/2012 Any day expiry	P	8.39	Buy	300	1,000	300,000.00	82.5000	2,514,690.00
DAAZ 19/09/2012 Any day expiry	P	8.34	Buy	750	1,000	750,000.00	78.0000	6,286,725.00
DAAZ 19/09/2012 Any day expiry	P	8.34	Sell	750	1,000	750,000.00	78.0000	6,286,725.00
DAAZ 19/09/2012 Any day expiry	P	8.39	Sell	1,700	1,000	1,700,000.00	82.5000	14,249,910.00
DAAZ 19/09/2012 Any day expiry	P	8.39	Buy	1,700	1,000	1,700,000.00	82.5000	14,249,910.00
DAAZ 19/09/2012 Any day expiry	P	8.34	Buy	4,250	1,000	4,250,000.00	78.0000	35,624,775.00
DAAZ 19/09/2012 Any day expiry	P	8.34	Sell	4,250	1,000	4,250,000.00	78.0000	35,624,775.00
Total Futures				0		0.00		0.00
Total Options				14,000		14,000,000		117,352,200.00
Total DAAZ Any day expiry				14,000		14,000,000.00		117,352,200.00

Sep 2012 NZ\$ / R

NZ\$ / R 17/09/2012 Foreign Exchange Future	P	6.79	Sell	1,500	1,000	1,500,000.00	35.4000	10,287,000.00
NZ\$ / R 17/09/2012 Foreign Exchange Future	P	6.79	Buy	1,500	1,000	1,500,000.00	35.4000	10,287,000.00
NZ\$ / R 17/09/2012 Foreign Exchange Future	P	6.79	Sell	8,500	1,000	8,500,000.00	35.4000	58,293,000.00
NZ\$ / R 17/09/2012 Foreign Exchange Future	P	6.79	Buy	8,500	1,000	8,500,000.00	35.4000	58,293,000.00
Total Futures				0		0.00		0.00
Total Options				20,000		20,000,000		137,160,000.00
Total NZ\$ / R Foreign Exchange Future				20,000		20,000,000.00		137,160,000.00

Dec 2012 \$ / R

\$ / R 14/12/2012 Foreign Exchange Future			Sell	2	1,000	2,000.00	8.4000	16,764.60
\$ / R 14/12/2012 Foreign Exchange Future			Buy	2	1,000	2,000.00	8.2558	16,764.60
\$ / R 14/12/2012 Foreign Exchange Future			Sell	2	1,000	2,000.00	8.4483	16,764.60
\$ / R 14/12/2012 Foreign Exchange Future			Sell	2	1,000	2,000.00	8.2558	16,764.60
\$ / R 14/12/2012 Foreign Exchange Future			Buy	2	1,000	2,000.00	8.4000	16,764.60
\$ / R 14/12/2012 Foreign Exchange Future			Buy	3	1,000	3,000.00	8.4775	25,146.90
\$ / R 14/12/2012 Foreign Exchange Future			Sell	3	1,000	3,000.00	8.4400	25,146.90
\$ / R 14/12/2012 Foreign Exchange Future			Sell	3	1,000	3,000.00	8.4275	25,146.90
\$ / R 14/12/2012 Foreign Exchange Future			Sell	3	1,000	3,000.00	8.4775	25,146.90
\$ / R 14/12/2012 Foreign Exchange Future			Buy	3	1,000	3,000.00	8.4275	25,146.90
\$ / R 14/12/2012 Foreign Exchange Future			Buy	3	1,000	3,000.00	8.4400	25,146.90
\$ / R 14/12/2012 Foreign Exchange Future			Sell	4	1,000	4,000.00	8.4522	33,529.20
\$ / R 14/12/2012 Foreign Exchange Future			Buy	4	1,000	4,000.00	8.4522	33,529.20
\$ / R 14/12/2012 Foreign Exchange Future			Sell	5	1,000	5,000.00	8.3065	41,911.50

\$ / R 14/12/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	8.4015	41,911.50
\$ / R 14/12/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	8.3030	41,911.50
\$ / R 14/12/2012	Foreign Exchange Future	Buy	5	1,000	5,000.00	8.4650	41,911.50
\$ / R 14/12/2012	Foreign Exchange Future	Buy	5	1,000	5,000.00	8.3065	41,911.50
\$ / R 14/12/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	8.4650	41,911.50
\$ / R 14/12/2012	Foreign Exchange Future	Buy	5	1,000	5,000.00	8.4015	41,911.50
\$ / R 14/12/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	8.4600	41,911.50
\$ / R 14/12/2012	Foreign Exchange Future	Buy	8	1,000	8,000.00	8.4900	67,058.40
\$ / R 14/12/2012	Foreign Exchange Future	Sell	8	1,000	8,000.00	8.4900	67,058.40
\$ / R 14/12/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.4649	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.4870	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4000	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.4600	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4750	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4497	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4423	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.4988	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.2922	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4988	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.4750	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4600	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.3144	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4030	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4186	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4800	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4649	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4870	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4530	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Buy	10	1,000	10,000.00	8.3144	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.3450	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4600	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4200	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4245	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4395	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	10	1,000	10,000.00	8.4500	83,823.00
\$ / R 14/12/2012	Foreign Exchange Future	Buy	11	1,000	11,000.00	8.2500	92,205.30
\$ / R 14/12/2012	Foreign Exchange Future	Sell	11	1,000	11,000.00	8.2500	92,205.30
\$ / R 14/12/2012	Foreign Exchange Future	Sell	11	1,000	11,000.00	8.4500	92,205.30
\$ / R 14/12/2012	Foreign Exchange Future	Sell	15	1,000	15,000.00	8.4587	125,734.50
\$ / R 14/12/2012	Foreign Exchange Future	Buy	15	1,000	15,000.00	8.4170	125,734.50
\$ / R 14/12/2012	Foreign Exchange Future	Sell	18	1,000	18,000.00	8.4393	150,881.40
\$ / R 14/12/2012	Foreign Exchange Future	Sell	20	1,000	20,000.00	8.3274	167,646.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	20	1,000	20,000.00	8.3292	167,646.00
\$ / R 14/12/2012	Foreign Exchange Future	Buy	20	1,000	20,000.00	8.3292	167,646.00
\$ / R 14/12/2012	Foreign Exchange Future	Sell	20	1,000	20,000.00	8.2955	167,646.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Nominal Value
\$ / R 14/12/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.3755	167,646.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.3274	167,646.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.2995	167,646.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.2995	167,646.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.3770	167,646.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.4023	167,646.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.4497	167,646.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.4290	167,646.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	25	1,000	25,000.00	8.3079	209,557.50
\$ / R 14/12/2012 Foreign Exchange Future			Sell	25	1,000	25,000.00	8.2720	209,557.50
\$ / R 14/12/2012 Foreign Exchange Future			Sell	25	1,000	25,000.00	8.4886	209,557.50
\$ / R 14/12/2012 Foreign Exchange Future			Sell	25	1,000	25,000.00	8.4650	209,557.50
\$ / R 14/12/2012 Foreign Exchange Future			Buy	25	1,000	25,000.00	8.2720	209,557.50
\$ / R 14/12/2012 Foreign Exchange Future			Buy	25	1,000	25,000.00	8.3079	209,557.50
\$ / R 14/12/2012 Foreign Exchange Future			Sell	25	1,000	25,000.00	8.3124	209,557.50
\$ / R 14/12/2012 Foreign Exchange Future			Buy	25	1,000	25,000.00	8.4886	209,557.50
\$ / R 14/12/2012 Foreign Exchange Future			Buy	25	1,000	25,000.00	8.4650	209,557.50
\$ / R 14/12/2012 Foreign Exchange Future			Sell	35	1,000	35,000.00	8.3085	293,380.50
\$ / R 14/12/2012 Foreign Exchange Future			Buy	35	1,000	35,000.00	8.3085	293,380.50
\$ / R 14/12/2012 Foreign Exchange Future			Sell	35	1,000	35,000.00	8.3012	293,380.50
\$ / R 14/12/2012 Foreign Exchange Future			Buy	35	1,000	35,000.00	8.3012	293,380.50
\$ / R 14/12/2012 Foreign Exchange Future			Sell	40	1,000	40,000.00	8.3000	335,292.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	50	1,000	50,000.00	8.4900	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	50	1,000	50,000.00	8.3220	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	50	1,000	50,000.00	8.3075	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	50	1,000	50,000.00	8.4535	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	50	1,000	50,000.00	8.4249	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	50	1,000	50,000.00	8.4900	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	50	1,000	50,000.00	8.3265	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	50	1,000	50,000.00	8.4300	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	50	1,000	50,000.00	8.3220	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	50	1,000	50,000.00	8.2395	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	50	1,000	50,000.00	8.2880	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	50	1,000	50,000.00	8.4652	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	50	1,000	50,000.00	8.3274	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	50	1,000	50,000.00	8.4900	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	50	1,000	50,000.00	8.3274	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	50	1,000	50,000.00	8.4535	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	50	1,000	50,000.00	8.3265	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	50	1,000	50,000.00	8.4900	419,115.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	50	1,000	50,000.00	8.4373	419,115.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Nominal Value
\$ / R 14/12/2012 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.4250	838,230.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.4300	838,230.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.4410	838,230.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.4525	838,230.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	150	1,000	150,000.00	8.4900	1,257,345.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	150	1,000	150,000.00	8.4195	1,257,345.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	150	1,000	150,000.00	8.4900	1,257,345.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	180	1,000	180,000.00	8.3046	1,508,814.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	200	1,000	200,000.00	8.4550	1,676,460.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	200	1,000	200,000.00	8.4480	1,676,460.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	200	1,000	200,000.00	8.4820	1,676,460.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	200	1,000	200,000.00	8.4820	1,676,460.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	200	1,000	200,000.00	8.3125	1,676,460.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	200	1,000	200,000.00	8.4507	1,676,460.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	200	1,000	200,000.00	8.4350	1,676,460.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	200	1,000	200,000.00	8.4550	1,676,460.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	200	1,000	200,000.00	8.4480	1,676,460.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	219	1,000	219,000.00	8.4912	1,835,723.70
\$ / R 14/12/2012 Foreign Exchange Future			Sell	220	1,000	220,000.00	8.4264	1,844,106.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	250	1,000	250,000.00	8.4463	2,095,575.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	250	1,000	250,000.00	8.4463	2,095,575.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	250	1,000	250,000.00	8.4192	2,095,575.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	281	1,000	281,000.00	8.4912	2,355,426.30
\$ / R 14/12/2012 Foreign Exchange Future			Buy	300	1,000	300,000.00	8.4673	2,514,690.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	348	1,000	348,000.00	8.3132	2,917,040.40
\$ / R 14/12/2012 Foreign Exchange Future			Sell	348	1,000	348,000.00	8.3132	2,917,040.40
\$ / R 14/12/2012 Foreign Exchange Future			Sell	375	1,000	375,000.00	8.4475	3,143,362.50
\$ / R 14/12/2012 Foreign Exchange Future			Sell	475	1,000	475,000.00	8.4234	3,981,592.50
\$ / R 14/12/2012 Foreign Exchange Future			Sell	495	1,000	495,000.00	8.4075	4,149,238.50
\$ / R 14/12/2012 Foreign Exchange Future			Sell	497	1,000	497,000.00	8.3167	4,166,003.10
\$ / R 14/12/2012 Foreign Exchange Future			Sell	500	1,000	500,000.00	8.3860	4,191,150.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	500	1,000	500,000.00	8.3306	4,191,150.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	500	1,000	500,000.00	8.4830	4,191,150.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	500	1,000	500,000.00	8.2980	4,191,150.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	500	1,000	500,000.00	8.3510	4,191,150.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	500	1,000	500,000.00	8.4310	4,191,150.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	500	1,000	500,000.00	8.4580	4,191,150.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	500	1,000	500,000.00	8.4580	4,191,150.00
\$ / R 14/12/2012 Foreign Exchange Future			Sell	500	1,000	500,000.00	8.3169	4,191,150.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	500	1,000	500,000.00	8.3580	4,191,150.00
\$ / R 14/12/2012 Foreign Exchange Future			Buy	500	1,000	500,000.00	8.3045	4,191,150.00

\$ / R 14/12/2012	Foreign Exchange Future		Buy	500	1,000	500,000.00	8.4075	4,191,150.00
\$ / R 14/12/2012	Foreign Exchange Future		Buy	500	1,000	500,000.00	8.3169	4,191,150.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	500	1,000	500,000.00	8.3189	4,191,150.00
\$ / R 14/12/2012	Foreign Exchange Future		Buy	500	1,000	500,000.00	8.3189	4,191,150.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	500	1,000	500,000.00	8.3306	4,191,150.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	500	1,000	500,000.00	8.2822	4,191,150.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	690	1,000	690,000.00	8.3046	5,783,787.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	950	1,000	950,000.00	8.3125	7,963,185.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	8.4513	8,382,300.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	8.3860	8,382,300.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	8.3706	8,382,300.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	8.3606	8,382,300.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	8.3806	8,382,300.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	8.4429	8,382,300.00
\$ / R 14/12/2012	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	8.3706	8,382,300.00
\$ / R 14/12/2012	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	8.3606	8,382,300.00
\$ / R 14/12/2012	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	8.3806	8,382,300.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	8.3000	8,382,300.00
\$ / R 14/12/2012	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	8.4513	8,382,300.00
\$ / R 14/12/2012	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	8.3860	12,573,450.00
\$ / R 14/12/2012	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	8.4275	15,926,370.00
\$ / R 14/12/2012	Foreign Exchange Future		Buy	2,105	1,000	2,105,000.00	8.4143	17,644,741.50
\$ / R 14/12/2012	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	8.4388	33,529,200.00
\$ / R 14/12/2012	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	8.4388	33,529,200.00
\$ / R 14/12/2012	Foreign Exchange Future		Buy	7,562	1,000	7,562,000.00	8.3626	63,386,952.60
Total Futures				55,660		55,660,000.00		466,558,818.00

Total Options

Total \$ / R Foreign Exchange Future

55,660

55,660,000.00

466,558,818.00

Dec 2012 \$ / R MAXI

\$ / R MAXI 14/12/2012	Foreign Exchange Future		Sell	5	100,000	500,000.00	8.4395	4,191,150.00	
\$ / R MAXI 14/12/2012	Foreign Exchange Future		Buy	5	100,000	500,000.00	8.4395	4,191,150.00	
\$ / R MAXI 14/12/2012	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	8.3000	8,382,300.00	
\$ / R MAXI 14/12/2012	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	8.3000	8,382,300.00	
\$ / R MAXI 14/12/2012	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	8.3025	16,764,600.00	
\$ / R MAXI 14/12/2012	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	8.3025	16,764,600.00	
\$ / R MAXI 14/12/2012	Foreign Exchange Future		Buy	36	100,000	3,600,000.00	8.3134	30,176,280.00	
\$ / R MAXI 14/12/2012	Foreign Exchange Future		Sell	36	100,000	3,600,000.00	8.3134	30,176,280.00	
\$ / R MAXI 14/12/2012	Foreign Exchange Future		Sell	36	100,000	3,600,000.00	8.3134	30,176,280.00	
\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	Sell	39	100,000	3,900,000.00	27536.6100	32,690,970.00
\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	Buy	39	100,000	3,900,000.00	27536.6100	32,690,970.00
\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	Sell	39	100,000	3,900,000.00	27434.2500	32,690,970.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Nominal Value
\$ / R MAXI 14/12/2012 Foreign Exchange Future	C	8.30	Buy	39	100,000	3,900,000.00	27434.2500	32,690,970.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future	C	8.30	Sell	40	100,000	4,000,000.00	27536.6100	33,529,200.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future	C	8.30	Buy	40	100,000	4,000,000.00	27536.6100	33,529,200.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future	C	8.30	Sell	40	100,000	4,000,000.00	27434.2500	33,529,200.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future	C	8.30	Buy	40	100,000	4,000,000.00	27434.2500	33,529,200.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future	C	8.30	Sell	79	100,000	7,900,000.00	27329.1139	66,220,170.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future	C	8.30	Sell	79	100,000	7,900,000.00	27434.2500	66,220,170.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future	C	8.30	Sell	79	100,000	7,900,000.00	27536.6100	66,220,170.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future	C	8.30	Buy	79	100,000	7,900,000.00	27536.6100	66,220,170.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future	C	8.30	Buy	79	100,000	7,900,000.00	27434.2500	66,220,170.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future	C	8.30	Sell	79	100,000	7,900,000.00	26992.3802	66,220,170.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future			Sell	130	100,000	13,000,000.00	8.3134	108,969,900.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future			Buy	166	100,000	16,600,000.00	8.3159	139,146,180.00
\$ / R MAXI 14/12/2012 Foreign Exchange Future			Buy	166	100,000	16,600,000.00	8.3134	139,146,180.00
	Total Futures			640		64,000,000.00		536,467,200.00
	Total Options			790		79,000,000		662,201,700.00
	Total \$ / R MAXI Foreign Exchange Future			1,430		143,000,000.00		1,198,668,900.00

Dec 2012 £ / R

£ / R 14/12/2012 Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6445	67,464.00
£ / R 14/12/2012 Foreign Exchange Future			Sell	5	1,000	5,000.00	13.6445	67,464.00
£ / R 14/12/2012 Foreign Exchange Future			Buy	75	1,000	75,000.00	13.5685	1,011,960.00
£ / R 14/12/2012 Foreign Exchange Future			Buy	75	1,000	75,000.00	13.3000	1,011,960.00
£ / R 14/12/2012 Foreign Exchange Future			Sell	150	1,000	150,000.00	13.4342	2,023,920.00
	Total Futures			310		310,000.00		4,182,768.00
	Total Options							
	Total £ / R Foreign Exchange Future			310		310,000.00		4,182,768.00

Dec 2012 € / R

€ / R 14/12/2012 Foreign Exchange Future			Sell	1	1,000	1,000.00	10.9086	10,805.20
€ / R 14/12/2012 Foreign Exchange Future			Sell	1	1,000	1,000.00	10.9215	10,805.20
€ / R 14/12/2012 Foreign Exchange Future			Sell	1	1,000	1,000.00	10.9100	10,805.20
€ / R 14/12/2012 Foreign Exchange Future			Buy	1	1,000	1,000.00	10.9086	10,805.20
€ / R 14/12/2012 Foreign Exchange Future			Buy	1	1,000	1,000.00	10.9100	10,805.20
€ / R 14/12/2012 Foreign Exchange Future			Buy	1	1,000	1,000.00	10.9215	10,805.20

€ / R 14/12/2012	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8230	32,415.60
€ / R 14/12/2012	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8230	32,415.60
€ / R 14/12/2012	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8870	54,026.00
€ / R 14/12/2012	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7395	54,026.00
€ / R 14/12/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8870	54,026.00
€ / R 14/12/2012	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7395	54,026.00
€ / R 14/12/2012	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8520	540,260.00
€ / R 14/12/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8520	540,260.00
€ / R 14/12/2012	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7900	2,701,300.00
€ / R 14/12/2012	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7910	2,701,300.00
€ / R 14/12/2012	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9058	2,701,300.00
€ / R 14/12/2012	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9058	2,701,300.00
€ / R 14/12/2012	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7910	2,701,300.00
€ / R 14/12/2012	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7900	2,701,300.00
€ / R 14/12/2012	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7462	5,402,600.00
€ / R 14/12/2012	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8170	5,402,600.00
€ / R 14/12/2012	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7462	5,402,600.00
€ / R 14/12/2012	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8170	5,402,600.00
€ / R 14/12/2012	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8982	10,805,200.00
€ / R 14/12/2012	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8982	10,805,200.00
Total Futures			5,632		5,632,000.00		60,854,886.40
Total Options							
Total € / R Foreign Exchange Future			5,632		5,632,000.00		60,854,886.40

Dec 2012 AU\$ / R

AU\$ / R 14/12/2012	Foreign Exchange Future	Buy	50	1,000	50,000.00	8.5390	438,080.00
AU\$ / R 14/12/2012	Foreign Exchange Future	Sell	50	1,000	50,000.00	8.5390	438,080.00
AU\$ / R 14/12/2012	Foreign Exchange Future	Buy	200	1,000	200,000.00	8.7063	1,752,320.00
AU\$ / R 14/12/2012	Foreign Exchange Future	Buy	200	1,000	200,000.00	8.7063	1,752,320.00
AU\$ / R 14/12/2012	Foreign Exchange Future	Sell	400	1,000	400,000.00	8.7063	3,504,640.00
AU\$ / R 14/12/2012	Foreign Exchange Future	Sell	500	1,000	500,000.00	8.6532	4,380,800.00
AU\$ / R 14/12/2012	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	8.6532	17,523,200.00
AU\$ / R 14/12/2012	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	8.6532	21,904,000.00
Total Futures			5,900		5,900,000.00		51,693,440.00
Total Options							
Total AU\$ / R Foreign Exchange Future			5,900		5,900,000.00		51,693,440.00

Mar 2013 \$ / R

\$ / R 18/03/2013	Foreign Exchange Future	Buy	1	1,000	1,000.00	8.5365	8,382.30
\$ / R 18/03/2013	Foreign Exchange Future	Sell	1	1,000	1,000.00	8.5365	8,382.30

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Nominal Value
\$ / R 18/03/2013 Foreign Exchange Future			Sell	5	1,000	5,000.00	8.5620	41,911.50
\$ / R 18/03/2013 Foreign Exchange Future			Buy	5	1,000	5,000.00	8.5620	41,911.50
\$ / R 18/03/2013 Foreign Exchange Future			Sell	20	1,000	20,000.00	8.3985	167,646.00
\$ / R 18/03/2013 Foreign Exchange Future			Buy	20	1,000	20,000.00	8.3985	167,646.00
\$ / R 18/03/2013 Foreign Exchange Future			Sell	25	1,000	25,000.00	8.4074	209,557.50
\$ / R 18/03/2013 Foreign Exchange Future			Buy	25	1,000	25,000.00	8.4074	209,557.50
\$ / R 18/03/2013 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.5380	838,230.00
\$ / R 18/03/2013 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.3362	838,230.00
\$ / R 18/03/2013 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3362	838,230.00
\$ / R 18/03/2013 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.3362	838,230.00
\$ / R 18/03/2013 Foreign Exchange Future			Buy	100	1,000	100,000.00	8.3362	838,230.00
\$ / R 18/03/2013 Foreign Exchange Future			Sell	100	1,000	100,000.00	8.5380	838,230.00
\$ / R 18/03/2013 Foreign Exchange Future			Sell	201	1,000	201,000.00	8.3362	1,684,842.30
\$ / R 18/03/2013 Foreign Exchange Future			Buy	201	1,000	201,000.00	8.3362	1,684,842.30
\$ / R 18/03/2013 Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	8.5490	33,529,200.00
\$ / R 18/03/2013 Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	8.5490	33,529,200.00

Total Futures

9,104

9,104,000.00

76,312,459.20

Total Options

Total \$ / R Foreign Exchange Future

9,104

9,104,000.00

76,312,459.20

Mar 2013 £ / R

£ / R 18/03/2013 Foreign Exchange Future			Buy	30	1,000	30,000.00	13.7500	404,784.00
£ / R 18/03/2013 Foreign Exchange Future			Sell	30	1,000	30,000.00	13.7500	404,784.00
£ / R 18/03/2013 Foreign Exchange Future			Sell	350	1,000	350,000.00	13.3949	4,722,480.00
£ / R 18/03/2013 Foreign Exchange Future			Buy	350	1,000	350,000.00	13.3949	4,722,480.00
£ / R 18/03/2013 Foreign Exchange Future			Sell	350	1,000	350,000.00	13.3949	4,722,480.00
£ / R 18/03/2013 Foreign Exchange Future			Buy	350	1,000	350,000.00	13.3949	4,722,480.00

Total Futures

1,460

1,460,000.00

19,699,488.00

Total Options

Total £ / R Foreign Exchange Future

1,460

1,460,000.00

19,699,488.00

Mar 2013 € / R

€ / R 18/03/2013 Foreign Exchange Future			Buy	20	1,000	20,000.00	11.0250	216,104.00
€ / R 18/03/2013 Foreign Exchange Future			Buy	20	1,000	20,000.00	11.0250	216,104.00
€ / R 18/03/2013 Foreign Exchange Future			Sell	20	1,000	20,000.00	11.0250	216,104.00

€ / R 18/03/2013 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0250	216,104.00
€ / R 18/03/2013 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0400	540,260.00
€ / R 18/03/2013 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0400	540,260.00
Total Futures		180		180,000.00		1,944,936.00
Total Options						
Total € / R Foreign Exchange Future		180		180,000.00		1,944,936.00
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Mar 2013 AU\$ / R						
AU\$ / R 18/03/2013 Foreign Exchange Future	Sell	500	1,000	500,000.00	8.5274	4,380,800.00
AU\$ / R 18/03/2013 Foreign Exchange Future	Buy	500	1,000	500,000.00	8.5274	4,380,800.00
AU\$ / R 18/03/2013 Foreign Exchange Future	Sell	500	1,000	500,000.00	8.5274	4,380,800.00
AU\$ / R 18/03/2013 Foreign Exchange Future	Buy	500	1,000	500,000.00	8.5274	4,380,800.00
Total Futures		2,000		2,000,000.00		17,523,200.00
Total Options						
Total AU\$ / R Foreign Exchange Future		2,000		2,000,000.00		17,523,200.00
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Jun 2013 \$ / R MAXI						
\$ / R MAXI 14/06/2013 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	8.3025	0.00
\$ / R MAXI 14/06/2013 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	8.3025	0.00
Total Futures		40		4,000,000.00		0.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		0.00
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Total Futures		149,668		416,374,000.00		3 497 612 401.60
Total Options		44,790		123,000,000.00		1 004 329 900.00
Grand Total for Currency Future Detailed Turnover		194,458		539,374,000.00		4 501 942 301.60