



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 02/08/2013 To: 02/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	\$ / R On 06-August-13			Any day expiry	9.87230	9.96800			5,000
02/08/2013	\$ / R On 06-August-13	9.78	C	Any day expiry	0.12284	0.20745			10,000
02/08/2013	\$ / R On 06-August-13	9.78	P	Any day expiry	0.03054	0.01945			0
02/08/2013	\$ / R On 06-August-13	9.91	C	Any day expiry	0.04318	0.10647			0
02/08/2013	\$ / R On 06-August-13	9.91	P	Any day expiry	0.08088	0.04847			5,000
02/08/2013	\$ / R On 28-August-13			Any day expiry	9.90120	9.99810			0
02/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.69825	1.79514			0
02/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00005	0.00004			0
02/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.64827	1.74515			0
02/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00007	0.00005			0
02/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.59829	1.69517			0
02/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00009	0.00007			7,500
02/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.66470	0.75944			0
02/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00650	0.00434			2,200
02/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.61642	0.71059			0
02/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00822	0.00549			0
02/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.60681	0.70086			0
02/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00861	0.00576			0
02/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.59722	0.69114			0
02/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00902	0.00604			0
02/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.41361	0.50065			0
02/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.02541	0.01555			0
02/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.38486	0.46929			0
02/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.03366	0.02119			500
02/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.33847	0.42103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.04027	0.02593			0
02/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.26231	0.33847			7,500
02/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.06411	0.04337			0
02/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.17176	0.23653			4,400
02/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.11356	0.08143			0
02/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.04433	0.06401			500
02/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.44313	0.36591			0
02/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.92850	10.02540			551,341
02/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.62851	2.72541			0
02/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
02/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.42907	1.52590			0
02/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00057	0.00050			0
02/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.22966	1.32635			0
02/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00116	0.00095			12,000
02/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.17989	1.27652			0
02/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00139	0.00112			2,630
02/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.13017	1.22672			0
02/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00167	0.00132			100
02/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.08050	1.17696			0
02/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00200	0.00156			2,193
02/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.93258	1.02801			0
02/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00408	0.00261			6,202
02/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.73944	0.83279			12,000
02/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.01094	0.00739			0
02/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.64578	0.73735			0
02/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.01728	0.01195			75,438
02/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.60001	0.69045			0
02/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.02151	0.01505			0
02/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.55510	0.64422			400
02/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.02660	0.01882			0
02/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.47141	0.55424			0
02/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.04291	0.02884			6
02/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.43191	0.51210			0
02/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.05341	0.03670			47,100
02/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.36526	0.44012			0
02/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.07676	0.05472			0
02/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.35823	0.43245			0
02/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.07973	0.05705			0
02/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.35128	0.42486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.08278	0.05946			0
02/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.32426	0.39520			0
02/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.09576	0.06980			3,201
02/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.29232	0.35980			0
02/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.11382	0.08440			1,600
02/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.26244	0.32633			100
02/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.13394	0.10093			0
02/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.23464	0.29487			0
02/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.15614	0.11947			0
02/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.20894	0.26544			2,830
02/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.18044	0.14004			0
02/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.16763	0.21272			0
02/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.23913	0.18732			22,194
02/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.14650	0.18719			0
02/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.27800	0.22179			0
02/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.13381	0.17172			1
02/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.30531	0.24632			10,000
02/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.12785	0.16442			2,000
02/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.31935	0.25902			0
02/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.11938	0.15400			0
02/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.34088	0.27860			100
02/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.10645	0.13799			500
02/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.37795	0.31259			0
02/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.09060	0.11819			15,000
02/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.43210	0.36279			0
02/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.08454	0.11056			35,000
02/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.45604	0.38516			0
02/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.08072	0.10575			200
02/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.47222	0.40035			0
02/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.06711	0.08846			6
02/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.53861	0.46306			0
02/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.05405	0.07076			5,200
02/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.62555	0.54536			0
02/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.04372	0.05735			10,000
02/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.71522	0.63195			0
02/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.03940	0.05171			5,000
02/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.76090	0.67631			0
02/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.03555	0.04668			10,000
02/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.80705	0.72128			0
02/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.03213	0.04219			19,088

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02/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.85363	0.76679			0
02/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.02907	0.03818			50,958
02/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.90057	0.81278			0
02/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.01961	0.02597			45,000
02/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.09111	1.00057			0
02/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01117	0.01471			0
02/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.38267	1.28931			0
02/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00672	0.00875			0
02/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.67822	1.58335			0
02/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00427	0.00549			0
02/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.97577	1.88009			0
02/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00322	0.00295			0
02/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.32472	2.22755			0
02/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00275	0.00187			0
02/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.57425	2.47647			0
02/08/2013	\$ / R On 26-September-13			Any day expiry	9.94260	10.03950			0
02/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.74307	1.83990			0
02/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00047	0.00040			0
02/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.69314	1.78996			0
02/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00054	0.00046			0
02/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.64323	1.74003			0
02/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00063	0.00053			7,500
02/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.72142	0.81262			0
02/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.01882	0.01312			0
02/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.71223	0.80321			0
02/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.01963	0.01371			0
02/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.70306	0.79382			0
02/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.02046	0.01432			0
02/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.67862	0.76926			0
02/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.02022	0.01406			1,200
02/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.66949	0.75989			0
02/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.02109	0.01469			0
02/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.66039	0.75054			0
02/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.02199	0.01534			0
02/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.65133	0.74122			0
02/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.02293	0.01602			0
02/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.48793	0.56871			0
02/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.05533	0.03921			0
02/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.45743	0.53601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.06483	0.04651			500
02/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.42082	0.49646			0
02/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.07822	0.05696			0
02/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.35298	0.42217			7,500
02/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.11038	0.08267			0
02/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.24075	0.29724			2,400
02/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.18235	0.14204			0
02/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.08130	0.10302			500
02/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.57870	0.50352			0
02/08/2013	\$ / R On 25-October-13			Any day expiry	9.98360	10.08090			0
02/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.64345	0.72773			0
02/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.05415	0.04113			0
02/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.63517	0.71912			0
02/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.05587	0.04252			0
02/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.62693	0.71054			0
02/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.05763	0.04394			0
02/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.57843	0.65987			0
02/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.06913	0.05327			3,000
02/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.56998	0.65027			0
02/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.07638	0.05937			0
02/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.56218	0.64208			0
02/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.07858	0.06118			0
02/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.55482	0.63394			0
02/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.08122	0.06304			0
02/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.52597	0.60182			0
02/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.09237	0.07093			3,000
02/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.23476	0.27849			6,000
02/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.32546	0.27189			0
02/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.23182	0.27338			6,000
02/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.34822	0.29248			0
02/08/2013	\$ / R On 29-October-13			Any day expiry	9.98920	10.08660			0
02/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.73972	1.83675			0
02/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00192	0.00155			0
02/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.69001	1.78698			0
02/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00221	0.00178			7,500
02/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.62337	0.70579			0
02/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.06557	0.05059			0
02/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.61532	0.69738			0

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02/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.06752	0.05218			0
02/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.60731	0.68901			0
02/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.06951	0.05381			0
02/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.53428	0.60994			0
02/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.09508	0.07334			500
02/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.49720	0.56851			0
02/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.10940	0.08331			0
02/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.43257	0.49852			7,500
02/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.14477	0.11332			0
02/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.11664	0.13838			500
02/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.72744	0.65177			0
02/08/2013	\$ / R On 27-November-13			Any day expiry	10.03070	10.12860			0
02/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.73594	1.83294			0
02/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00524	0.00434			7,500
02/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.69122	0.77206			0
02/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.09052	0.07346			0
02/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.68342	0.76394			0
02/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.09272	0.07534			0
02/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.67566	0.75586			0
02/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.09496	0.07726			0
02/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.60270	0.67710			0
02/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.12200	0.09850			500
02/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.50628	0.57164			7,500
02/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.17558	0.14304			0
02/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.14358	0.16553			500
02/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.86288	0.78693			0
02/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.05380	10.15180			84,924
02/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.65474	2.75261			0
02/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00094	0.00081			0
02/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.05678	2.15437			0
02/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00298	0.00257			100
02/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.32371	1.41830			0
02/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01991	0.01650			750
02/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.18217	1.27536			0
02/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.02837	0.02356			0
02/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.15616	1.24904			0
02/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.03026	0.02514			0
02/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.10984	1.20211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.03394	0.02821			0
02/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.08949	1.18147			0
02/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.03569	0.02967			750
02/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.06391	1.15552			0
02/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.03801	0.03162			0
02/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.91340	0.99943			100
02/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.05960	0.04763			0
02/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.75041	0.83097			0
02/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.09661	0.07917			5,000
02/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.63787	0.71350			0
02/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.13407	0.11170			100
02/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.60495	0.67626			0
02/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.15115	0.12446			10,000
02/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.54889	0.61386			750
02/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.18509	0.15206			0
02/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.54291	0.60744			0
02/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.18911	0.15564			400
02/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.48594	0.54600			0
02/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.23214	0.19420			21,500
02/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.45933	0.51717			0
02/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.25553	0.21537			0
02/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.38673	0.43810			200
02/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.33293	0.28630			300
02/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.34509	0.39134			250
02/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.39129	0.33954			300
02/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.28562	0.32422			750
02/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.50182	0.44242			0
02/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.27628	0.31377			10,200
02/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.52248	0.46197			0
02/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.24743	0.28142			300
02/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.59363	0.52962			0
02/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.21008	0.23939			6
02/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.70628	0.63759			0
02/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.19926	0.22694			5,000
02/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.74546	0.67514			0
02/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.17949	0.20433			250
02/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.82569	0.75253			0
02/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.16200	0.18444			100
02/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.90820	0.83264			0
02/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.15557	0.17712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.94177	0.86532			0
02/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.13277	0.15113			100
02/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.07897	0.99933			0
02/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.10967	0.12482			100
02/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.25587	1.17302			0
02/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09558	0.10866			0
02/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.39178	1.30686			0
02/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08375	0.09507			16,200
02/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.52995	1.44327			0
02/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.07083	0.08021			0
02/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.71703	1.62841			0
02/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.05609	0.06328			0
02/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.00229	1.91148			0
02/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05074	0.05284			0
02/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.34694	2.25104			0
02/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.04957	0.05137			0
02/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.49577	2.39957			0
02/08/2013	\$ / R On 23-December-13			Any day expiry	10.06820	10.16630			0
02/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.65974	0.73479			0
02/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.14154	0.11849			500
02/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.63157	0.70523			0
02/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.15337	0.12893			0
02/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.62463	0.69794			0
02/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.15643	0.13164			0
02/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.61825	0.69069			0
02/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.16005	0.13439			0
02/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.17087	0.19340			500
02/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.94267	0.86710			0
02/08/2013	\$ / R On 28-January-14			Any day expiry	10.12000	10.21850			0
02/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.43126	0.47882			6,000
02/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.43126	0.38032			0
02/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.30291	0.33684			0
02/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.69291	0.62834			0
02/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.30023	0.33388			0
02/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.70023	0.63538			0
02/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.29758	0.33095			0
02/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.70758	0.64245			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	\$ / R On 28-February-14			Any day expiry	10.16620	10.26470			0
02/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.15673	1.24442			0
02/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.08053	0.06972			0
02/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.14804	1.23557			0
02/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.08184	0.07087			0
02/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.13937	1.22672			0
02/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.08317	0.07202			0
02/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.19190	10.29030			34,603
02/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.49988	2.59730			0
02/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00798	0.00700			0
02/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.01090	2.10684			0
02/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01900	0.01654			0
02/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.53802	1.63027			0
02/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.04612	0.03997			0
02/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.19292	1.27996			0
02/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.08792	0.07666			0
02/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.18428	1.27116			0
02/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.08928	0.07786			0
02/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.17567	1.26239			0
02/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.09067	0.07909			0
02/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.05530	1.13724			0
02/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.11340	0.09694			200
02/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.80806	0.88045			0
02/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.20616	0.18015			0
02/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.80137	0.87345			0
02/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.20947	0.18315			0
02/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.79472	0.86649			0
02/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.21282	0.18619			0
02/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.73642	0.80536			0
02/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.24452	0.21506			6
02/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.70812	0.77260			0
02/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.26622	0.23230			250
02/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.47755	0.52207			0
02/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.53565	0.48177			200
02/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.44202	0.48333			0
02/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.60012	0.54303			200
02/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.42537	0.46523			0
02/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.63347	0.57493			200
02/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.39415	0.43125			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.70225	0.64095			0
02/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.36555	0.40005			0
02/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.77365	0.70975			200
02/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.35216	0.38543			6
02/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.81026	0.74513			0
02/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.30453	0.33301			200
02/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.96263	0.89271			0
02/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.27407	0.29953			200
02/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.08217	1.00923			0
02/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.25591	0.27954			200
02/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.16401	1.08924			0
02/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.24741	0.27018			250
02/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.20551	1.12988			0
02/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.23130	0.25265			0
02/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.28940	1.21235			0
02/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.19624	0.21440			0
02/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.50434	1.42410			0
02/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.16795	0.18318			0
02/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.72605	1.64288			0
02/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.14504	0.15787			0
02/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.95314	1.86757			0
02/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.12639	0.13726			0
02/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.18449	2.09696			0
02/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12151	0.12685			0
02/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.42961	2.33655			0
02/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.11865	0.12337			0
02/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.62675	2.53307			0
02/08/2013	\$ / R On 26-May-14			Any day expiry	10.30000	10.39770			10,150
02/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.74599	0.80213			0
02/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.38599	0.34443			0
02/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.74112	0.79695			0
02/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.39112	0.34925			0
02/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.73629	0.79180			0
02/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.39629	0.35410			0
02/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.32910	10.42640			7,190
02/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.92653	2.01884			0
02/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04743	0.04244			0
02/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.65340	1.74322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.07430	0.06682			0
02/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.43462	1.52169			0
02/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.10552	0.09529			0
02/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.26679	1.35115			0
02/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.13769	0.12475			0
02/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.98522	1.05594			0
02/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.24612	0.21954			0
02/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.97865	1.04914			0
02/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.24955	0.22274			0
02/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.97211	1.04238			0
02/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.25301	0.22598			0
02/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.88377	0.95076			0
02/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.30467	0.27436			250
02/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.85366	0.91947			0
02/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.32456	0.29307			6
02/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.46087	0.49598			6
02/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.93177	0.86958			0
02/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.29713	0.31922			250
02/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.56803	1.49282			0
02/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.25575	0.27439			0
02/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.82665	1.74799			0
02/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.22225	0.23805			0
02/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.09315	2.01165			0
02/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20305	0.20848			0
02/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.37395	2.28208			0
02/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19347	0.19751			0
02/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.76437	2.67111			0
02/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
02/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
02/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
02/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
02/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
02/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
02/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
02/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
02/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.48400	10.58060			0
02/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.61703	2.71102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03303	0.03042			0
02/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.14342	2.23542			0
02/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05942	0.05482			0
02/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.70288	1.78839			0
02/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.11888	0.10779			0
02/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.98584	1.04780			0
02/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.40184	0.36720			6
02/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.80222	0.85234			0
02/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.60822	0.56174			0
02/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.79815	0.84802			0
02/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.61415	0.56742			0
02/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.79410	0.84372			0
02/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.62010	0.57312			0
02/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.57590	0.61316			6
02/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.04190	0.98256			0
02/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.34484	0.36643			0
02/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.96084	1.88583			0
02/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.28455	0.30176			0
02/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.40055	2.32116			0
02/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.26619	0.27473			0
02/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.93219	2.84413			0
02/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.63230	10.72980			3,920
02/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.68081	2.77500			200
02/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04851	0.04520			0
02/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.26157	2.35361			0
02/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07927	0.07381			0
02/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.21585	2.30759			0
02/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.08355	0.07779			0
02/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.17174	2.26176			0
02/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08944	0.08196			0
02/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.33742	1.41091			0
02/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.30512	0.28111			0
02/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10329	1.16560			0
02/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.47099	0.43580			6
02/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.70947	0.74900			6
02/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.07717	1.01920			0
02/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.25080	11.35230			0
02/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.35140	2.43886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.25060	0.23656			0
02/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.31411	2.40086			0
02/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.26331	0.24856			0
02/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.27724	2.36325			0
02/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.27644	0.26095			0
02/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.92850	10.02540			622
02/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.04081	1.13719			0
02/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00231	0.00179			0
02/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.03090	1.12725			0
02/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00240	0.00185			0
02/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.02103	1.11732			0
02/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00253	0.00192			0
02/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.39414	0.47146			0
02/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.06564	0.04606			0
02/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.07532	0.09891			200
02/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.49682	0.42351			0
02/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.05380	10.15180			15
02/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.68179	0.75950			0
02/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.11799	0.09770			0
02/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.67437	0.75174			0
02/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.12057	0.09994			0
02/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.66698	0.74402			0
02/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.12318	0.10222			0
02/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.29203	0.33140			0
02/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.48823	0.42960			0
02/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.26143	0.29716			0
02/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.55763	0.49536			0
02/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.15401	0.17536			0
02/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.95021	0.87356			0
02/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.19190	10.29030			5
02/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.39715	0.43454			0
02/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.69525	0.63424			0
02/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.39415	0.43127			0
02/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.70225	0.64097			0
02/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.39118	0.42803			0
02/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.70928	0.64773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.15700	15.19650			29,403
02/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.52975	0.56529			0
02/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.11275	0.10879			0
02/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.52267	0.55803			0
02/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.11567	0.11153			0
02/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.51565	0.55082			0
02/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.11865	0.11432			0
02/08/2013	£ / R On 13-December-13			Foreign Exchange Future	15.33970	15.38000			14,985
02/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.75025	0.78503			0
02/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.30055	0.29503			0
02/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.74418	0.77895			0
02/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.30448	0.29895			0
02/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.73816	0.77291			0
02/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.30846	0.30291			0
02/08/2013	£ / R On 17-March-14			Foreign Exchange Future	15.54320	15.58360			1,950
02/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.45578	1.49500			0
02/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.20258	0.20140			0
02/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.44812	1.48732			0
02/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.20492	0.20372			0
02/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.44047	1.47965			0
02/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.20727	0.20605			0
02/08/2013	£ / R On 13-June-14			Foreign Exchange Future	15.74640	15.78480			100
02/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.75041	0.77867			0
02/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.04401	1.03387			0
02/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.74689	0.77510			0
02/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.05049	1.04030			0
02/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.74339	0.77155			0
02/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.05699	1.04675			0
02/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10058	0.10103			216
02/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01060	0.01106			0
02/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00003	0.00003			0
02/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00231	0.00270			0
02/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00174	0.00167			0
02/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00025	0.00034			0
02/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00967	0.00932			0
02/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10190	0.10236			14,275

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01231	0.01275			0
02/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00041	0.00039			0
02/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00509	0.00540			0
02/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00319	0.00304			0
02/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00194	0.00209			0
02/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01004	0.00973			0
02/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.19190	13.26720			71,854
02/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.89364	1.96874			0
02/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00174	0.00154			29,000
02/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.69454	1.76951			0
02/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00264	0.00231			400
02/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.64484	1.71975			0
02/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00294	0.00255			500
02/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.21003	1.28395			0
02/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00813	0.00675			0
02/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.20025	1.27414			0
02/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00835	0.00694			0
02/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.19049	1.26435			0
02/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00859	0.00715			0
02/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.15148	1.22523			400
02/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00958	0.00803			0
02/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.10288	1.17648			500
02/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.01098	0.00928			30,800
02/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.95845	1.03145			0
02/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.01655	0.01426			200
02/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.86362	0.93612			200
02/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.02172	0.01892			0
02/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.67917	0.75018			0
02/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.03727	0.03298			46,000
02/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.44389	0.50240			200
02/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.10199	0.08520			0
02/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.07703	0.09251			31,212
02/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.68513	0.62531			0
02/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.02245	0.02545			7,900
02/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.33055	1.25825			0
02/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
02/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.44425	0.44576			0
02/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.25855	0.26006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.43884	0.44035			0
02/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.26314	0.26465			0
02/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.43348	0.43499			0
02/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.26778	0.26929			0
02/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.36290	13.43920			32,303
02/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.18080	2.25634			0
02/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01790	0.01714			0
02/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.94372	2.01917			0
02/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.02382	0.02297			0
02/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.89517	1.97061			0
02/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.02527	0.02441			0
02/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.84673	1.92214			0
02/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.02683	0.02594			0
02/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.98164	1.04944			0
02/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.11874	0.11024			200
02/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.90390	0.96999			0
02/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.14100	0.13079			200
02/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.58123	0.63350			200
02/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.31833	0.29430			0
02/08/2013	€ / R On 17-March-14			Foreign Exchange Future	13.55260	13.62900			7,837
02/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.24228	1.30913			0
02/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.17968	0.17013			0
02/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.23466	1.30138			0
02/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.18206	0.17238			0
02/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.22706	1.29365			0
02/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.18446	0.17465			0
02/08/2013	€ / R On 13-June-14			Foreign Exchange Future	13.74180	13.81640			0
02/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.74240	0.78482			0
02/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.79060	0.75842			0
02/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.73853	0.78074			0
02/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.79673	0.76434			0
02/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.73469	0.77676			0
02/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.80289	0.77036			0
02/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.16190	14.23770			1,000
02/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.22568	1.28446			0
02/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.75378	0.73676			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.22112	1.27978			0
02/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.75922	0.74208			0
02/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.21658	1.27513			0
02/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.76468	0.74743			0
02/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	8.82890	8.91430			7,407
02/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.36134	0.43205			0
02/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03244	0.01775			201
02/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.15986	0.20945			0
02/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.13096	0.09515			201
02/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.11921	0.16098			0
02/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.18031	0.13668			0
02/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.11523	0.15614			0
02/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.18633	0.14184			0
02/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.11134	0.15135			0
02/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.19244	0.14705			0
02/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.02525	0.03675			201
02/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.49635	0.42245			0
02/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00161	0.00222			201
02/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.47271	1.38792			0
02/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	8.89050	8.97630			8,694
02/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.63842	0.71698			0
02/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04792	0.04068			201
02/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.41808	0.48013			0
02/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.12758	0.10383			100
02/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.12255	0.14771			201
02/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.53205	0.47141			0
02/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.09086	0.11033			0
02/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.66036	0.59403			0
02/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.08904	0.10824			0
02/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.66854	0.60194			0
02/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.08726	0.10618			0
02/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.67676	0.60988			0
02/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.06823	0.08416			100
02/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.77773	0.70786			0
02/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02109	0.02568			201
02/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.43059	1.34938			0
02/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01498	0.01736			100
02/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.72448	1.64106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	8.96360	9.04780			2,900
02/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.17453	0.19849			0
02/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.70093	0.64069			0
02/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.17229	0.19598			0
02/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.70869	0.64818			0
02/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.17009	0.19351			0
02/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.71649	0.65571			0
02/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.03650	9.12080			0
02/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17246	0.19172			0
02/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	1.02596	0.96092			0
02/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.17078	0.18986			0
02/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	1.03428	0.96906			0
02/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.16894	0.18802			0
02/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	1.04244	0.97722			0
02/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.51040	9.59640			0
02/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.34951	2.43088			0
02/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08911	0.08448			0
02/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.30310	2.38441			0
02/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09270	0.08801			0
02/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.25921	2.33808			0
02/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09881	0.09168			0
02/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.56630	9.69830			75
02/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.50635	0.62742			0
02/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.03005	0.01912			0
02/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.49768	0.61833			0
02/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.03138	0.02003			0
02/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.48918	0.60928			0
02/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.03288	0.02098			0
02/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.66630	9.79940			0
02/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.21753	0.26950			0
02/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.49123	0.41010			0
02/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.21450	0.26589			0
02/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.49820	0.41649			0
02/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.21151	0.26233			0
02/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.50521	0.42293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-64.61760	-123.19620			2,274
02/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	386.83230	427.18810			696
02/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	456.27350	514.65950			6,000
02/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	225.45030	260.28280			1,600
02/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	101.47750	120.04700			5,000
02/08/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	0.01260	0.42480			10
02/08/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	98.89930	132.24500			10,000
02/08/2013	CF CANDO CAEL On 02-August-13			Can-Do Future	0.00000	21.89490			0
02/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
02/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	79.61450	108.77040			2,830
02/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.70410	10.73870			75
02/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.87587	0.91024			0
02/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.01177	0.01154			0
02/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.86630	0.90073			0
02/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.01220	0.01203			0
02/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.85675	0.89124			0
02/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.01265	0.01254			0
02/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.84820	10.88360			50
02/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.41481	0.44615			0
02/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.35661	0.35255			0
02/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.41007	0.44131			0
02/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.36187	0.35771			0
02/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.40536	0.43650			0
02/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.36716	0.36290			0
02/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.61570	1.63030			0
02/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.12733	0.14148			0
02/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00163	0.00118			0
02/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.11785	0.13180			0
02/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00215	0.00150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.10860	0.12234			0
02/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00290	0.00204			0
02/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62650	1.64100			0
02/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04783	0.05422			0
02/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07133	0.06322			0
02/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04426	0.05024			0
02/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07776	0.06924			0
02/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04094	0.04653			0
02/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08444	0.07553			0
02/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.76890	7.86930			0
02/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.22301	0.30535			0
02/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.04411	0.02605			0
02/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.21554	0.29697			0
02/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.04664	0.02767			0
02/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.20819	0.28868			0
02/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.04929	0.02938			0
02/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.82610	7.92660			0
02/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.10763	0.13750			0
02/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.42153	0.35090			0
02/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.10526	0.13458			0
02/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.42916	0.35798			0
02/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.10294	0.13172			0
02/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.43684	0.36512			0
02/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.00070	9.95680	0.09997	0.99980	0
02/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.18084	0.17475	0.09997	0.01808	0
02/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.22014	0.25795	0.09997	0.02201	0
02/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.17618	0.17036	0.09997	0.01761	0
02/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.22548	0.26356	0.09997	0.02254	0
02/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.17159	0.16605	0.09997	0.01715	0
02/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.23089	0.26925	0.09997	0.02308	0
02/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,268.01000	19,399.01000			0
02/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
02/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03231	0.03262			0
02/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02451	0.02482			0
02/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02744	0.02775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02964	0.02995			0
02/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02324	0.02355			0
02/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03544	0.03575			0
<b>Futures Open Interest</b>								<b>919,304.00</b>	
<b>Options Open Interest</b>								<b>736,620.00</b>	
<b>Total</b>								<b>1,655,924.00</b>	