



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 02/09/2013 To: 02/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.25640	10.28390			677,100
02/09/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.95640	2.98390			0
02/09/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.75641	1.78392			0
02/09/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00001	0.00002			0
02/09/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.55643	1.58395			0
02/09/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00003	0.00005			12,000
02/09/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.50644	1.53396			0
02/09/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00004	0.00006			2,630
02/09/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.45645	1.48398			0
02/09/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00005	0.00008			100
02/09/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.40647	1.43401			0
02/09/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00007	0.00011			2,193
02/09/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.25654	1.28415			0
02/09/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00014	0.00025			6,202
02/09/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.05678	1.08462			12,000
02/09/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00038	0.00072			0
02/09/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.95698	0.98513			0
02/09/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00058	0.00123			75,438
02/09/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.90711	0.93545			0
02/09/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00071	0.00155			0
02/09/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.85726	0.88584			400
02/09/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00086	0.00194			0
02/09/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.75770	0.78698			0
02/09/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00130	0.00308			6
02/09/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.70802	0.73778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00162	0.00388			43,095
02/09/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.61883	0.64979			0
02/09/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.00243	0.00589			0
02/09/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.60895	0.64008			0
02/09/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.00255	0.00618			0
02/09/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.59907	0.63037			0
02/09/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.00267	0.00647			0
02/09/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.55963	0.59170			0
02/09/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.00323	0.00780			3,201
02/09/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.51052	0.54375			0
02/09/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.00412	0.00985			1,000
02/09/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.46316	0.49635			600
02/09/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.00676	0.01245			6,500
02/09/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.41703	0.44962			0
02/09/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.01063	0.01572			0
02/09/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.37248	0.40588			2,830
02/09/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.01608	0.02198			0
02/09/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.28955	0.32399			0
02/09/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.03315	0.04009			22,194
02/09/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.24464	0.27909			0
02/09/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.04824	0.05519			0
02/09/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.21702	0.25114			1
02/09/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.06062	0.06724			10,000
02/09/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.20393	0.23780			2,000
02/09/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.06753	0.07390			0
02/09/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.18525	0.21859			0
02/09/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.07885	0.08469			100
02/09/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15664	0.18877			1,000
02/09/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.10024	0.10487			0
02/09/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.13122	0.16174			0
02/09/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.12482	0.12784			0
02/09/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.12254	0.15171			15,000
02/09/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.13614	0.13781			0
02/09/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.11042	0.13749			35,000
02/09/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.15402	0.15359			0
02/09/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.10293	0.12856			200
02/09/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.16653	0.16466			0
02/09/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.07725	0.09895			6
02/09/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.22085	0.21505			0
02/09/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.05342	0.07157			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.29702	0.28767			0
02/09/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.03670	0.05147			24,000
02/09/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.38030	0.36757			0
02/09/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.03038	0.04361			5,000
02/09/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.42398	0.40971			0
02/09/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.02515	0.03694			10,000
02/09/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.46875	0.45304			0
02/09/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.02082	0.03129			19,088
02/09/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.51442	0.49739			0
02/09/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.01720	0.02653			50,958
02/09/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.56080	0.54263			0
02/09/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.00809	0.01419			37,500
02/09/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.75169	0.73029			0
02/09/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00276	0.00602			0
02/09/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.04636	1.02212			0
02/09/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00081	0.00203			0
02/09/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.34441	1.31813			0
02/09/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00025	0.00056			0
02/09/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.64385	1.61666			0
02/09/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00007	0.00012			0
02/09/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	1.99367	1.96622			0
02/09/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00007	0.00007			0
02/09/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.24367	2.21617			0
02/09/2013	\$ / R On 26-September-13			Any day expiry	10.27180	10.29970			0
02/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.07181	2.09971			0
02/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00001	0.00001			0
02/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	2.02181	2.04972			0
02/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00001	0.00002			0
02/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.97182	1.99974			0
02/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00002	0.00004			7,500
02/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	1.03355	1.06200			0
02/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00175	0.00230			0
02/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	1.02363	1.05210			0
02/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00183	0.00240			0
02/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	1.01371	1.04220			0
02/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00191	0.00250			0
02/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.98870	1.01738			0
02/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00150	0.00238			1,200
02/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.97876	1.00749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00156	0.00249			0
02/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.96883	0.99761			0
02/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00163	0.00261			0
02/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.95890	0.98772			0
02/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00170	0.00272			0
02/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.76728	0.79735			0
02/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00548	0.00765			0
02/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.72829	0.75881			0
02/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00649	0.00911			500
02/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.67982	0.71101			0
02/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.00802	0.01131			0
02/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.58405	0.61695			7,500
02/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.01225	0.01725			0
02/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.41416	0.44632			2,400
02/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.02696	0.03132			0
02/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.11081	0.13128			500
02/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.27901	0.27158			0
02/09/2013	\$ / R On 25-October-13			Any day expiry	10.31660	10.34620			0
02/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.93256	0.96376			0
02/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01066	0.01246			0
02/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.92304	0.95430			0
02/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01114	0.01300			0
02/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.91355	0.94487			0
02/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.01165	0.01357			0
02/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.85699	0.88872			0
02/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.01509	0.01742			3,000
02/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.84518	0.87735			0
02/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.01858	0.02115			0
02/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.83594	0.86818			0
02/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.01934	0.02198			0
02/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.82672	0.85904			0
02/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.02012	0.02284			0
02/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.79013	0.82275			0
02/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.02353	0.02655			3,000
02/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.37479	0.40528			6,000
02/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.13289	0.13398			0
02/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.36725	0.39761			6,000
02/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.15065	0.15141			0

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02/09/2013	\$ / R On 29-October-13			Any day expiry	10.32280	10.35260			0
02/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.07169	2.10166			0
02/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00049	0.00066			0
02/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	2.02176	2.05177			0
02/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00056	0.00077			7,500
02/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.90687	0.93884			0
02/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.01567	0.01784			0
02/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.89751	0.92955			0
02/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.01631	0.01855			0
02/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.88818	0.92029			0
02/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.01698	0.01929			0
02/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.79867	0.83154			0
02/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.02587	0.02894			500
02/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.75132	0.78457			0
02/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.03012	0.03357			0
02/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.66402	0.69810			7,500
02/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.04282	0.04710			0
02/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.17006	0.18949			500
02/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.44726	0.43689			0
02/09/2013	\$ / R On 27-November-13			Any day expiry	10.36860	10.39800			0
02/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.07040	2.10040			0
02/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00180	0.00240			7,500
02/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.97077	1.00327			0
02/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03217	0.03527			0
02/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.96181	0.99436			0
02/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03321	0.03636			0
02/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.95287	0.98547			0
02/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03427	0.03747			0
02/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.86504	0.89814			0
02/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04644	0.05014			500
02/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.73938	0.77310			7,500
02/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.07078	0.07510			0
02/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.20494	0.22201			500
02/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.58634	0.57401			0
02/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.39410	10.42340			143,648
02/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.99454	3.02395			0
02/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00044	0.00055			0
02/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.39566	2.42514			0

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02/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00156	0.00174			100
02/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.65258	1.68254			0
02/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00848	0.00914			750
02/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.50611	1.53661			0
02/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01201	0.01321			0
02/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.47900	1.50964			0
02/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01280	0.01414			0
02/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.43055	1.46144			0
02/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01435	0.01594			0
02/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.40919	1.44020			0
02/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01509	0.01680			750
02/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.38227	1.41345			0
02/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01607	0.01795			0
02/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.21773	1.25016			100
02/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.02363	0.02676			0
02/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.03223	1.06520			0
02/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03813	0.04180			5,000
02/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.90213	0.93427			0
02/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.05803	0.06087			100
02/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.86028	0.89256			0
02/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.06619	0.06916			10,000
02/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.78713	0.81959			750
02/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.08303	0.08619			0
02/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.77918	0.81166			0
02/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.08508	0.08826			400
02/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.70182	0.73440			500
02/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.10772	0.11100			21,500
02/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.66465	0.69722			0
02/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.12055	0.12382			10,000
02/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.56445	0.59194			200
02/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.17035	0.16854			300
02/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.50550	0.53208			250
02/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.21140	0.20868			300
02/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.45164	0.47719			500
02/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.25754	0.25379			0
02/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.42657	0.45156			0
02/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.28247	0.27816			5,000
02/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.41688	0.44164			750
02/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.29277	0.28824			0
02/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.40270	0.42712			10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.30860	0.30372			0
02/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.37562	0.00000			0
02/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.34152	0.00000			0
02/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.35847	0.38170			100
02/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.36437	0.35830			0
02/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.32774	0.34854			3,000
02/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.41364	0.40514			0
02/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.31692	0.33695			3,000
02/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.43282	0.42355			0
02/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.30305	0.32251			6
02/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.45895	0.44911			0
02/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.29969	0.31900			18,000
02/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.46559	0.45560			0
02/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.28660	0.30533			5,000
02/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.49250	0.48193			0
02/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.25645	0.27377			550
02/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.56235	0.55036			0
02/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.22967	0.24562			100
02/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.63557	0.62222			0
02/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.21983	0.23525			0
02/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.66573	0.65185			0
02/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.20159	0.21590			250
02/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.72749	0.71250			0
02/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.18529	0.19830			100
02/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.79119	0.77490			0
02/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.15086	0.16148			100
02/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.95676	0.93808			0
02/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.13003	0.13922			0
02/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.08593	1.06582			0
02/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.11260	0.12058			26,200
02/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.21850	1.19718			0
02/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.09357	0.10021			0
02/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.39947	1.37681			0
02/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.07218	0.07717			0
02/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.67808	1.65377			0
02/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05482	0.05841			0
02/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.01072	1.98501			0
02/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.04917	0.05228			0
02/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.15507	2.12888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R On 23-December-13			Any day expiry	10.41000	10.43950			0
02/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.92436	0.95605			0
02/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06436	0.06654			500
02/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.89110	0.92287			0
02/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.07110	0.07337			0
02/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.88286	0.91465			0
02/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.07286	0.07515			0
02/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.87466	0.90647			0
02/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.07466	0.07697			0
02/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.24077	0.25604			500
02/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.67077	0.65654			0
02/09/2013	\$ / R On 28-January-14			Any day expiry	10.46760	10.49760			0
02/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.60575	0.62997			6,000
02/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.25815	0.25237			0
02/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.42451	0.44343			0
02/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.46691	0.45583			0
02/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.42073	0.43941			0
02/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.47313	0.46181			0
02/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.41699	0.43543			0
02/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.47939	0.46783			0
02/09/2013	\$ / R On 28-February-14			Any day expiry	10.51710	10.54770			0
02/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.47553	1.50627			0
02/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04843	0.04857			0
02/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.46633	1.49710			0
02/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04923	0.04940			0
02/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.45715	1.48794			0
02/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.05005	0.05024			0
02/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.73942	0.76611			6,000
02/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.22552	0.22171			0
02/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.46602	0.48331			0
02/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.52212	0.50891			0
02/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.46233	0.47944			0
02/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.52843	0.51504			0
02/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.45866	0.47560			0
02/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.53476	0.52120			0
02/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.44642	0.00000			0
02/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.56092	0.08400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.54500	10.57600			53,088
02/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.84969	2.88122			0
02/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00469	0.00522			0
02/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.35591	2.38794			0
02/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01091	0.01194			0
02/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.87111	1.90369			0
02/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02611	0.02769			0
02/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.51034	1.54423			0
02/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05204	0.05483			0
02/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.50122	1.53513			0
02/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05292	0.05573			0
02/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.49211	1.52605			0
02/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05381	0.05665			0
02/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.36206	1.39592			0
02/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06706	0.06992			200
02/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.07320	1.10339			0
02/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.11820	0.11739			0
02/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.06544	1.09513			0
02/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.12044	0.11913			0
02/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.05771	1.08737			0
02/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.12271	0.12137			0
02/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.98953	1.01893			0
02/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.14453	0.14293			6
02/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.95274	0.98199			0
02/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.15774	0.15599			250
02/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.64609	0.66657			0
02/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.35108	0.34057			200
02/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.59865	0.61812			0
02/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.40365	0.39212			200
02/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.57626	0.59523			0
02/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.43126	0.41923			200
02/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.53404	0.55202			200
02/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.48904	0.47602			0
02/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.49522	0.51208			0
02/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.55022	0.53608			200
02/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.47704	0.49327			6
02/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.58204	0.56727			0
02/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.41144	0.42562			200
02/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.71644	0.69962			0
02/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.36901	0.38178			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.82401	0.80578			0
02/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.34360	0.35548			400
02/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.89860	0.87948			0
02/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.33177	0.34314			250
02/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.93677	0.91714			0
02/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.30959	0.32006			0
02/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.01459	0.99406			0
02/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.26180	0.27044			0
02/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.21680	1.19444			0
02/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.22255	0.23010			0
02/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.42755	1.40410			0
02/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.19034	0.19664			0
02/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.64534	1.62064			0
02/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.16414	0.16938			0
02/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.86914	1.84338			0
02/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.14273	0.14709			0
02/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.09773	2.07109			0
02/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.13054	0.13217			0
02/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.28554	2.25617			0
02/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.12728	0.12444			0
02/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.43228	2.39844			0
02/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.12457	0.12155			0
02/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.57957	2.54555			0
02/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.07875	0.08483			0
02/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.78375	3.75883			0
02/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.06542	0.07073			0
02/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.02042	3.99473			0
02/09/2013	\$ / R On 26-May-14			Any day expiry	10.66090	10.69390			10,150
02/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.96443	0.99777			0
02/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.24353	0.24387			0
02/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.95814	0.99123			0
02/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.24724	0.24733			0
02/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.95188	0.98472			0
02/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.25098	0.25082			0
02/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.69190	10.72550			13,570
02/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.26157	2.30594			0
02/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01967	0.03044			0
02/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.97629	2.02219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.03439	0.04669			0
02/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.94839	1.99445			0
02/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.03649	0.04895			15,489
02/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.74712	1.79396			0
02/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.05522	0.06846			0
02/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.57018	1.61689			0
02/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.07828	0.09139			0
02/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.24611	1.28947			0
02/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.14421	0.15397			0
02/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.23822	1.28144			0
02/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.14632	0.15594			0
02/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.23036	1.27342			0
02/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.14846	0.15792			0
02/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.12855	1.16641			0
02/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.18665	0.19091			250
02/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.09447	1.13132			0
02/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.20257	0.20582			6
02/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.88977	0.91817			0
02/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.32787	0.32267			15,489
02/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.59786	0.61320			6
02/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.70596	0.68770			0
02/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.37898	0.39098			250
02/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.28708	1.26548			0
02/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.32301	0.33505			0
02/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.53111	1.50955			0
02/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.27687	0.28859			0
02/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.78497	1.76309			0
02/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.27141	0.28308			15,489
02/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.81951	1.79758			0
02/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.23925	0.25069			0
02/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.04735	2.02519			0
02/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.20187	0.21058			0
02/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.40997	2.38508			0
02/09/2013	\$ / R On 18-June-14			Any day expiry	10.70090	10.73470			0
02/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.95917	1.95470			0
02/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.03827	0.00000			0
02/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
02/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
02/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
02/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
02/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
02/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.90062	0.60470			0
02/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.32972	0.00000			0
02/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.27889	0.00000			0
02/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.81799	1.50530			0
02/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
02/09/2013	\$ / R On 22-August-14			Any day expiry	10.81740	10.85380			0
02/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.12632	1.15196			0
02/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.29892	0.28816			0
02/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.12004	1.14561			0
02/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.30264	0.29181			0
02/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.11378	1.13930			0
02/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.30638	0.29550			0
02/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.93211	0.95158			0
02/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.44471	0.42778			19,547
02/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.40316	0.40841			19,547
02/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.65576	1.62461			0
02/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.86260	10.89990			0
02/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.98746	3.02284			0
02/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02486	0.02294			0
02/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.50661	2.54176			0
02/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04401	0.04186			0
02/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.04326	2.07610			0
02/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08066	0.07620			0
02/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.23715	1.26184			0
02/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.27455	0.26194			6
02/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.00326	1.02778			0
02/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.43066	0.41788			0
02/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.99780	1.02231			0
02/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.43520	0.42241			0
02/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.99283	1.01688			0
02/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.44023	0.42698			0
02/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.72758	0.74146			6
02/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.81498	0.79156			0
02/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.43531	0.44067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.67271	1.64077			0
02/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.35774	0.36014			0
02/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.09514	2.06024			0
02/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.30389	0.29463			0
02/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.59129	2.54473			0
02/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.03790	11.07830			6,400
02/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.07004	3.11375			0
02/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03214	0.03545			0
02/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.64262	2.68700			0
02/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05472	0.05870			0
02/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.59582	2.64025			0
02/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.05792	0.06195			0
02/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.54917	2.59365			0
02/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06127	0.06535			0
02/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.65647	1.69694			0
02/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21857	0.21864			0
02/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.37192	1.40591			0
02/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.33402	0.32761			6
02/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.89337	0.91044			6
02/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.85547	0.83214			0
02/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.76900	11.82260			0
02/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.77427	2.87007			0
02/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15527	0.19747			0
02/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.73298	2.82823			0
02/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.16398	0.20563			0
02/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.69203	2.78662			0
02/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.17303	0.21402			0
02/09/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.25640	10.28390			703
02/09/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.36648	1.39403			0
02/09/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00008	0.00013			0
02/09/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.35649	1.38404			0
02/09/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00009	0.00014			0
02/09/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.34649	1.37405			0
02/09/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00009	0.00015			0
02/09/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.65842	0.68879			0
02/09/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00202	0.00489			0
02/09/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.09253	0.11596			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.18613	0.18206			0
02/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.39410	10.42340			17
02/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.95338	0.98534			0
02/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04928	0.05194			0
02/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.94476	0.97676			0
02/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05066	0.05336			0
02/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.93617	0.96820			0
02/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05207	0.05480			0
02/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.42657	0.45156			0
02/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.28247	0.27816			0
02/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.38001	0.40384			0
02/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.33591	0.33044			0
02/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.21744	0.23273			0
02/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.67334	0.65933			0
02/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.54500	10.57600			25
02/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.53811	0.55619			0
02/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.48311	0.47019			0
02/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.53404	0.55202			0
02/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.48904	0.47602			0
02/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.53000	0.54788			0
02/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.49500	0.48188			0
02/09/2013	£ / R On 16-September-13			Foreign Exchange Future	15.96050	15.90910			41,209
02/09/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.22323	1.17657			0
02/09/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00273	0.00747			0
02/09/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.21331	1.16672			0
02/09/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00281	0.00762			0
02/09/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.20340	1.15687			0
02/09/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00290	0.00777			0
02/09/2013	£ / R On 13-December-13			Foreign Exchange Future	16.16450	16.11460			10,175
02/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.35559	1.32096			0
02/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.08109	0.09636			0
02/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.34732	1.31283			0
02/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.08282	0.09823			0
02/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.33909	1.30473			0
02/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.08459	0.10013			0
02/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.38970	16.34080			1,031

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.56636	3.52191			0
02/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02666	0.03111			327
02/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.41892	3.37495			0
02/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02922	0.03416			327
02/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.23221	2.19348			0
02/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.09251	0.10268			327
02/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.19566	2.15718			0
02/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09596	0.10638			0
02/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.18654	2.14813			0
02/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09684	0.10733			0
02/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.17743	2.13908			0
02/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.09773	0.10828			0
02/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.00582	1.96875			0
02/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.11612	0.12795			327
02/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.60960	16.56350			200
02/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.19468	1.16920			0
02/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.62508	0.64570			0
02/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.18960	1.16421			0
02/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.63000	0.65071			0
02/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.18455	1.15925			0
02/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.63495	0.65575			0
02/09/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10324	0.10480			241
02/09/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01324	0.01481			0
02/09/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
02/09/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00374	0.00508			0
02/09/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00051	0.00027			0
02/09/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00022	0.00043			0
02/09/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00698	0.00563			0
02/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10467	0.10628			14,275
02/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01481	0.01638			0
02/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00014	0.00010			0
02/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00646	0.00771			0
02/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00179	0.00144			0
02/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00230	0.00288			0
02/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00763	0.00660			0
02/09/2013	€ / R On 16-September-13			Foreign Exchange Future	13.52840	13.56530			60,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.22844	2.26536			0
02/09/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00004	0.00006			29,000
02/09/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.02848	2.06543			0
02/09/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00008	0.00013			400
02/09/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.97850	2.01545			0
02/09/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00010	0.00015			500
02/09/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.53888	1.57613			0
02/09/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00048	0.00083			0
02/09/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.52890	1.56616			0
02/09/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00050	0.00086			0
02/09/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.51892	1.55619			0
02/09/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00052	0.00089			0
02/09/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.47900	1.51634			400
02/09/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00060	0.00104			0
02/09/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.42912	1.46655			500
02/09/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00072	0.00125			30,800
02/09/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.27957	1.31749			0
02/09/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00117	0.00219			200
02/09/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.17987	1.21846			200
02/09/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00147	0.00316			0
02/09/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.98083	1.02030			0
02/09/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00243	0.00500			46,000
02/09/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.68424	0.72608			200
02/09/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.00584	0.01078			0
02/09/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.45578	0.49417			0
02/09/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.02738	0.02887			36,000
02/09/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.07381	0.09650			19,900
02/09/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.34541	0.33120			0
02/09/2013	€ / R On 16-September-13	14.00	C	Foreign Exchange Future	0.03964	0.05572			150
02/09/2013	€ / R On 16-September-13	14.00	P	Foreign Exchange Future	0.51124	0.49042			0
02/09/2013	€ / R On 16-September-13	14.09	C	Foreign Exchange Future	0.02979	0.04332			42,000
02/09/2013	€ / R On 16-September-13	14.09	P	Foreign Exchange Future	0.59139	0.56802			0
02/09/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.00744	0.01343			7,900
02/09/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	0.97904	0.94813			0
02/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
02/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.39379	0.39904			0
02/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.20809	0.21334			0
02/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.38817	0.39344			0
02/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.21247	0.21774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.38260	0.38790			0
02/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.21690	0.22220			0
02/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.71470	13.75390			33,942
02/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.52443	2.56676			0
02/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00973	0.01286			0
02/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.28432	2.32746			0
02/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01262	0.01656			0
02/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.23502	2.27836			0
02/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01332	0.01746			0
02/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.18577	2.22930			0
02/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01407	0.01840			0
02/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.26705	1.31059			0
02/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.05235	0.05669			200
02/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.18090	1.22422			0
02/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.06620	0.07032			200
02/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.79584	0.83240			200
02/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.18114	0.17850			0
02/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.73092	0.76499			0
02/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.21622	0.21109			7,500
02/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.35184	0.37427			200
02/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.63714	0.62037			0
02/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.10567	0.11865			7,500
02/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.74097	1.71475			0
02/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.91880	13.96050			22,317
02/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.54542	1.59072			0
02/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.11662	0.12022			0
02/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.53679	1.58215			0
02/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.11799	0.12165			0
02/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.52857	1.57361			0
02/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.11977	0.12311			0
02/09/2013	€ / R On 13-June-14			Foreign Exchange Future	14.11770	14.16270			500
02/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.94292	0.96467			0
02/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.61522	0.59197			0
02/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.93828	0.95995			0
02/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.62058	0.59725			0
02/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.93366	0.95525			0
02/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.62596	0.60255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.58890	14.64310			1,000
02/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.50404	1.53720			0
02/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.60514	0.58410			0
02/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.49855	1.53162			0
02/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.60965	0.58852			0
02/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.49308	1.52607			0
02/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.61418	0.59297			0
02/09/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.20840	9.15760			10,682
02/09/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.70888	0.65857			0
02/09/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00048	0.00097			201
02/09/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.41420	0.36756			0
02/09/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00580	0.00996			201
02/09/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.32965	0.28687			0
02/09/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.01125	0.01927			0
02/09/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.32048	0.27826			0
02/09/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.01208	0.02066			0
02/09/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.31138	0.26974			0
02/09/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.01298	0.02214			0
02/09/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.05184	0.04115			201
02/09/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.14344	0.18355			0
02/09/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00030	0.00024			201
02/09/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.09190	1.14264			0
02/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.27870	9.22930			8,851
02/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.99259	0.94756			0
02/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01389	0.01826			201
02/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.71318	0.67214			0
02/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03448	0.04284			100
02/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.22337	0.20169			201
02/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.24467	0.27239			0
02/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.16188	0.14498			0
02/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.34318	0.37568			0
02/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.15856	0.14194			0
02/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.34986	0.38264			0
02/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.15530	0.13895			0
02/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.35660	0.38965			0
02/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.12046	0.10713			100
02/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.44176	0.47783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02074	0.01921			201
02/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.04204	1.08991			0
02/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01381	0.01253			100
02/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.33511	1.38323			0
02/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.35900	9.31040			3,841
02/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.27576	0.25521			0
02/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.40676	0.43481			0
02/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.27195	0.25162			0
02/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.41295	0.44122			0
02/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.26818	0.24807			0
02/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.41918	0.44767			0
02/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.43850	9.39190			50
02/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.24502	0.22837			0
02/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.69652	0.72647			0
02/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.24223	0.22571			0
02/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.70373	0.73381			0
02/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.23955	0.22318			0
02/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.71105	0.74128			0
02/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.02770	9.99450			0
02/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.83690	2.80762			0
02/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05920	0.06312			0
02/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.79047	2.76130			0
02/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06277	0.06680			0
02/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.74421	2.71514			0
02/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06651	0.07064			0
02/09/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.72510	9.75020			50
02/09/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.63709	0.66509			0
02/09/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00199	0.00489			0
02/09/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.62717	0.65530			0
02/09/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00207	0.00510			0
02/09/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.61726	0.64553			0
02/09/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00216	0.00533			0
02/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.83450	9.86140			0
02/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.28156	0.29805			0
02/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.38706	0.37665			0
02/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.27777	0.29382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.39327	0.38242			0
02/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.27403	0.28993			0
02/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.39953	0.38853			0
02/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-251.60050	-263.11430			2,274
02/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	529.96780	550.41250			696
02/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	664.98400	696.21920			6,000
02/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	396.36070	419.49040			1,600
02/09/2013	CF CANDO CADU On 16-September-13			Can-Do Future	243.40630	241.09010			5,000
02/09/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
02/09/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	97.21540	136.10970			2,830
02/09/2013	CF CANDO CAES On 17-September-13			Can-Do Future	0.00000	10,000.00020			0
02/09/2013	CF CANDO CAET On 17-September-13			Can-Do Future	0.00000	10,000.00020			0
02/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	36.09020	37.06930			30,000
02/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	44.32040	39.67500			16,000
02/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	1,288.36400	1,837.24400			50
02/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	170.30620	175.82580			5,000
02/09/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.97610	11.03040			75
02/09/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.13721	1.19134			0
02/09/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00111	0.00094			0
02/09/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.12725	1.18142			0
02/09/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00115	0.00102			0
02/09/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.11730	1.17151			0
02/09/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00120	0.00111			0
02/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.13190	11.18850			75
02/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.55773	0.60719			0
02/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.21583	0.20869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.55186	0.60110			0
02/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.21996	0.21260			0
02/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.54604	0.59507			0
02/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.22414	0.21657			0
02/09/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.67650	1.68010			0
02/09/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.18655	0.19019			0
02/09/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00005	0.00009			0
02/09/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.17657	0.18022			0
02/09/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00007	0.00012			0
02/09/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.16660	0.17026			0
02/09/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00010	0.00016			0
02/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.69010	1.69390			0
02/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07789	0.08137			0
02/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.03779	0.03747			0
02/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07238	0.07572			0
02/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04228	0.04182			0
02/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06717	0.07036			0
02/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.04707	0.04646			0
02/09/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.01260	7.95200			0
02/09/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.42509	0.36789			0
02/09/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00249	0.00589			0
02/09/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.41528	0.35826			0
02/09/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00268	0.00626			0
02/09/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.40558	0.34887			0
02/09/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00298	0.00687			0
02/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.08400	8.02350			0
02/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.17283	0.15299			0
02/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.22883	0.26949			0
02/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.16907	0.14963			0
02/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.23507	0.27613			0
02/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.16538	0.14633			0
02/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.24138	0.28283			0
02/09/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.70370	9.55880	0.10305	0.99997	0
02/09/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.04579	0.02389	0.10305	0.00472	0
02/09/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.38209	0.50509	0.10305	0.03937	0
02/09/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.04377	0.02271	0.10305	0.00451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.39007	0.51391	0.10305	0.04020	0
02/09/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.04183	0.02180	0.10305	0.00431	0
02/09/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.39813	0.52300	0.10305	0.04103	0
02/09/2013	RAIN On 16-September-13			Foreign Exchange Future	19,884.23000	19,951.62000			0
02/09/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
02/09/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.01996	0.02153			0
02/09/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01216	0.01373			0
02/09/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.01483	0.01645			0
02/09/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.01703	0.01865			0
02/09/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01077	0.01235			0
02/09/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02297	0.02455			0
Futures Open Interest									1,203,167.00
Options Open Interest									932,672.00
Total									2,135,839.00