



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 03/07/2013 To: 03/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 11-July-13			Any day expiry	10.10540	9.91100			0
03/07/2013	\$ / R On 08-July-13	8.99	C	Any day expiry	1.11126	0.91836			0
03/07/2013	\$ / R On 08-July-13	8.99	P	Any day expiry	0.00006	0.00026			0
03/07/2013	\$ / R On 08-July-13	9.00	C	Any day expiry	1.10126	0.90838			0
03/07/2013	\$ / R On 08-July-13	9.00	P	Any day expiry	0.00006	0.00028			0
03/07/2013	\$ / R On 08-July-13	9.01	C	Any day expiry	1.09126	0.89840			0
03/07/2013	\$ / R On 08-July-13	9.01	P	Any day expiry	0.00006	0.00030			0
03/07/2013	\$ / R On 11-July-13	9.94	C	Any day expiry	0.21355	0.09839			5,000
03/07/2013	\$ / R On 11-July-13	9.94	P	Any day expiry	0.04815	0.12739			0
03/07/2013	\$ / R On 08-July-13	9.98	C	Any day expiry	0.16008	0.06184			1,000
03/07/2013	\$ / R On 08-July-13	9.98	P	Any day expiry	0.03888	0.13374			0
03/07/2013	\$ / R On 11-July-13	10.14	C	Any day expiry	0.09378	0.04470			0
03/07/2013	\$ / R On 11-July-13	10.14	P	Any day expiry	0.12838	0.27370			0
03/07/2013	\$ / R On 11-July-13	10.15	C	Any day expiry	0.09019	0.04297			0
03/07/2013	\$ / R On 11-July-13	10.15	P	Any day expiry	0.13479	0.28197			0
03/07/2013	\$ / R On 11-July-13	10.16	C	Any day expiry	0.08673	0.04131			0
03/07/2013	\$ / R On 11-July-13	10.16	P	Any day expiry	0.14133	0.29031			0
03/07/2013	\$ / R On 08-July-13	10.18	C	Any day expiry	0.05448	0.02403			0
03/07/2013	\$ / R On 08-July-13	10.18	P	Any day expiry	0.13328	0.29593			1,000
03/07/2013	\$ / R On 11-July-13	10.19	C	Any day expiry	0.07712	0.03672			5,000
03/07/2013	\$ / R On 11-July-13	10.19	P	Any day expiry	0.16172	0.31572			0
03/07/2013	\$ / R On 26-July-13			Any day expiry	10.12750	9.93160			0
03/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	2.02756	1.83174			0
03/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00006	0.00014			0
03/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.92758	1.73179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00008	0.00019			0
03/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.87760	1.68183			0
03/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00010	0.00023			0
03/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.82761	1.63187			0
03/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00011	0.00027			0
03/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.72766	1.53199			0
03/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00016	0.00039			7,500
03/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	1.08925	0.89601			0
03/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00175	0.00441			0
03/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	1.07932	0.88622			0
03/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00182	0.00462			0
03/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	1.06939	0.87644			0
03/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00189	0.00484			0
03/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.93429	0.74337			0
03/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00269	0.00727			0
03/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.92442	0.73369			0
03/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00282	0.00759			1,400
03/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.91455	0.72402			0
03/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00295	0.00792			0
03/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.78459	0.59938			0
03/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00709	0.01778			0
03/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.63224	0.45778			0
03/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.01474	0.03618			0
03/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.54930	0.38580			0
03/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.02180	0.05420			0
03/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.46215	0.31280			0
03/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.03465	0.08120			0
03/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.36754	0.22987			2,800
03/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.04594	0.10377			0
03/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.34548	0.21904			0
03/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.06798	0.13744			0
03/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.16505	0.09458			1,000
03/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.15345	0.27848			0
03/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.14882	0.08842			7,500
03/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.22132	0.35682			0
03/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.10985	0.06170			0
03/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.24825	0.39560			1,000
03/07/2013	\$ / R On 31-July-13			Any day expiry	10.13480	9.93850			50,000
03/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	1.04680	0.85404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00200	0.00554			0
03/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	1.03688	0.84434			0
03/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00208	0.00584			0
03/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	1.02697	0.83465			0
03/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00217	0.00615			0
03/07/2013	\$ / R On 26-August-13			Any day expiry	10.17240	9.97580			0
03/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.97301	1.77687			0
03/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00061	0.00107			0
03/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.92310	1.72705			0
03/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00070	0.00125			0
03/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.87322	1.67725			0
03/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00082	0.00145			7,500
03/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.94709	0.76590			0
03/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01469	0.03010			2,200
03/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.90037	0.72180			0
03/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.01797	0.03600			0
03/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.89110	0.71308			0
03/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.01870	0.03728			0
03/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.88185	0.70440			0
03/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.01945	0.03860			0
03/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.70291	0.53983			0
03/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.04051	0.07403			0
03/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.62700	0.47496			0
03/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.05460	0.09916			0
03/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.54832	0.40884			7,500
03/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.07592	0.13304			0
03/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.44981	0.32719			4,400
03/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.11741	0.19139			0
03/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.20260	10.00670			680,620
03/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.90280	2.70699			0
03/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00020	0.00029			0
03/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.70602	1.51222			0
03/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00342	0.00552			0
03/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.50851	1.31618			0
03/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00591	0.00948			12,000
03/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.45937	1.26753			0
03/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00677	0.01083			2,630
03/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.41034	1.21907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00774	0.01237			100
03/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.36145	1.17081			0
03/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00885	0.01411			2,193
03/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.21575	1.02755			0
03/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01315	0.02085			6,202
03/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.02466	0.84712			12,000
03/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.02206	0.04042			0
03/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.93369	0.76133			0
03/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.03109	0.05463			75,438
03/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.88921	0.71976			0
03/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.03661	0.06306			0
03/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.84549	0.67915			400
03/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.04289	0.07245			0
03/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.76053	0.60110			0
03/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.05793	0.09440			6
03/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.71943	0.56554			0
03/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.06683	0.10884			43,095
03/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.64801	0.50500			0
03/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.08541	0.13830			0
03/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.64029	0.49856			0
03/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.08769	0.14186			0
03/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.63261	0.49217			0
03/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.09001	0.14547			0
03/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.60236	0.46718			0
03/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.09976	0.16048			3,201
03/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.56733	0.43724			0
03/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.11473	0.18054			1,600
03/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.53369	0.40871			100
03/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.13109	0.20201			0
03/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.50144	0.38160			200
03/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.14884	0.22490			0
03/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.47061	0.35589			0
03/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.16801	0.24919			0
03/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.41316	0.30857			0
03/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.21056	0.30187			23,569
03/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.38136	0.28420			0
03/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.23876	0.33750			0
03/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.36126	0.26896			1
03/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.25866	0.36226			10,000
03/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.35154	0.26164			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.26894	0.37494			0
03/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.33735	0.00000			0
03/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.28475	0.00000			100
03/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.31476	0.23421			500
03/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.31216	0.42751			0
03/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.28679	0.21253			15,000
03/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.35419	0.47583			0
03/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.27553	0.20385			35,000
03/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.37293	0.49715			0
03/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.26827	0.19827			200
03/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.38567	0.51157			0
03/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.24103	0.17744			6
03/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.43843	0.57074			0
03/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.21080	0.15452			200
03/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.50820	0.64782			0
03/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.18441	0.13533			10,000
03/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.58181	0.72863			0
03/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.17252	0.12674			5,000
03/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.61992	0.77004			0
03/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.16142	0.11875			10,000
03/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.65882	0.81205			0
03/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.15138	0.11133			19,088
03/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.69878	0.85463			0
03/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.14202	0.10443			50,958
03/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.73942	0.89773			0
03/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.11060	0.08138			42,500
03/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.90800	1.07468			0
03/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.07731	0.05714			0
03/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.17471	1.35044			0
03/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.05526	0.04124			0
03/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.45266	1.63454			0
03/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.04055	0.03061			0
03/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.73795	1.92391			0
03/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.02923	0.02559			0
03/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.07663	2.26889			0
03/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.02676	0.02396			0
03/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.32416	2.51726			0
03/07/2013	\$ / R On 26-September-13			Any day expiry	10.21700	10.02160			0
03/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.01913	1.82496			0

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03/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00213	0.00336			0
03/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.96944	1.77544			0
03/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00244	0.00384			0
03/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.91979	1.72598			0
03/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00279	0.00438			7,500
03/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	1.00810	0.83482			0
03/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.03110	0.05322			0
03/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.99910	0.82633			0
03/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.03210	0.05473			0
03/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.99013	0.81787			0
03/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.03313	0.05627			0
03/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.96596	0.79401			0
03/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.03326	0.05691			1,200
03/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.95704	0.78562			0
03/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.03434	0.05852			0
03/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.94813	0.77727			0
03/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.03543	0.06017			0
03/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.93926	0.76896			0
03/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.03656	0.06186			0
03/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.77549	0.61899			0
03/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.06849	0.10739			0
03/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.70355	0.55732			0
03/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.08655	0.13572			0
03/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.62751	0.49386			7,500
03/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.11051	0.17226			0
03/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.50133	0.38479			2,400
03/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.16863	0.24769			0
03/07/2013	\$ / R On 25-October-13			Any day expiry	10.25930	10.06260			0
03/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.93224	0.76988			0
03/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.06734	0.10138			0
03/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.92392	0.76215			0
03/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.06902	0.10365			0
03/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.91564	0.75446			0
03/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.07074	0.10596			0
03/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.86665	0.70913			0
03/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.08175	0.12063			3,000
03/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.85795	0.70169			0
03/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.08865	0.12909			0
03/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.85000	0.69437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.09070	0.13177			0
03/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.84208	0.68708			0
03/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.09278	0.13448			0
03/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.81076	0.65838			0
03/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.10146	0.14578			3,000
03/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.47012	0.36957			6,000
03/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.28522	0.38107			0
03/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.46345	0.36533			6,000
03/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.30415	0.40273			0
03/07/2013	\$ / R On 28-October-13			Any day expiry	10.26370	10.06680			0
03/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.01868	1.82445			0
03/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00498	0.00765			0
03/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.96936	1.77545			0
03/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00566	0.00865			7,500
03/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.91230	0.75229			0
03/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.07860	0.11549			0
03/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.90416	0.74474			0
03/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.08046	0.11794			0
03/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.89605	0.73723			0
03/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.08235	0.12043			0
03/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.77854	0.63170			0
03/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.11484	0.16490			0
03/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.70479	0.57011			7,500
03/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.14109	0.20331			0
03/07/2013	\$ / R On 27-November-13			Any day expiry	10.30780	10.10840			0
03/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.01889	1.82402			0
03/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.01109	0.01562			7,500
03/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.97770	0.81711			0
03/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.09990	0.13871			0
03/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.96975	0.80973			0
03/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.10195	0.14133			0
03/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.96184	0.80237			0
03/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.10404	0.14397			0
03/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.77458	0.63609			7,500
03/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.16678	0.22769			0
03/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.33140	10.13060			84,328
03/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.93388	2.73398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00248	0.00338			0
03/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.33962	2.14187			0
03/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00822	0.01127			100
03/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.61463	1.42539			0
03/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03323	0.04479			750
03/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.47466	1.28846			0
03/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04326	0.05786			0
03/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.44889	1.26334			0
03/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.04539	0.06064			0
03/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.40296	1.21861			0
03/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.04946	0.06591			0
03/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.38276	1.19897			0
03/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05136	0.06837			750
03/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.35736	1.17429			0
03/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.05386	0.07159			0
03/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.20313	1.02731			100
03/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.07173	0.09671			0
03/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.91903	0.76519			0
03/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.13763	0.18459			100
03/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.88203	0.73115			0
03/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.15063	0.20055			5,000
03/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.81755	0.67452			750
03/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.17615	0.23392			0
03/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.81056	0.66875			0
03/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.17916	0.23815			400
03/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.74255	0.61333			0
03/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.21115	0.28273			21,500
03/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.70989	0.58718			0
03/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.22849	0.30658			0
03/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.62640	0.51474			0
03/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.29500	0.38414			300
03/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.57581	0.47123			0
03/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.34441	0.44063			300
03/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.49859	0.40674			750
03/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.43719	0.54614			0
03/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.48606	0.39645			400
03/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.45466	0.56585			0
03/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.44694	0.36417			300
03/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.51554	0.63357			0
03/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.39498	0.32110			6



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.61358	0.74050			0
03/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.37917	0.30806			5,000
03/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.64777	0.77746			0
03/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.34963	0.28395			250
03/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.71823	0.85335			0
03/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.32268	0.26226			100
03/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.79128	0.93166			0
03/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.27614	0.22467			100
03/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.94474	1.09407			0
03/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.23766	0.19355			100
03/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.10626	1.26295			0
03/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.21317	0.17353			0
03/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.23177	1.39293			0
03/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.19161	0.15615			16,200
03/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.36021	1.52555			0
03/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.16696	0.13643			0
03/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.53556	1.70583			0
03/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.13737	0.11283			0
03/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.80597	1.98223			0
03/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.11139	0.09784			0
03/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.12999	2.31724			0
03/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.10639	0.09593			0
03/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.27499	2.46533			0
03/07/2013	\$ / R On 23-December-13			Any day expiry	10.34610	10.14450			0
03/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.90959	0.75725			0
03/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.15349	0.20275			0
03/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.90228	0.75051			0
03/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.15618	0.20601			0
03/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.89499	0.74381			0
03/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.15889	0.20931			0
03/07/2013	\$ / R On 28-January-14			Any day expiry	10.39850	10.19600			0
03/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.66090	0.55504			6,000
03/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.38240	0.47904			0
03/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.49910	0.41719			0
03/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.61060	0.73119			0
03/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.49558	0.41421			0
03/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.61708	0.73821			0
03/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.49209	0.41126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.62359	0.74526			0
03/07/2013	\$ / R On 28-February-14			Any day expiry	10.44340	10.24110			2,500
03/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.44587	1.26759			0
03/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.09247	0.11649			0
03/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.43715	1.25917			0
03/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.09375	0.11807			0
03/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.42845	1.25075			0
03/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.09505	0.11965			0
03/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.46810	10.26580			33,853
03/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.78305	2.58414			0
03/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01495	0.01834			0
03/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.29622	2.10033			0
03/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02812	0.03453			0
03/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.82523	1.63829			0
03/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05713	0.07249			0
03/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.48021	1.30274			0
03/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.09921	0.12404			0
03/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.47153	1.29435			0
03/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.10053	0.12565			0
03/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.46287	1.28598			0
03/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.10187	0.12728			0
03/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.33934	1.16675			0
03/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.12124	0.15095			200
03/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.07600	0.92785			0
03/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.19790	0.25205			0
03/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.06898	0.92135			0
03/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.20088	0.25555			0
03/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.06198	0.91487			0
03/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.20388	0.25907			0
03/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.00039	0.85800			0
03/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.23229	0.29220			6
03/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.96722	0.82750			0
03/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.24912	0.31170			250
03/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.63294	0.54181			0
03/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.56484	0.67601			200
03/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.59458	0.50848			200
03/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.62648	0.74268			200
03/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.54178	0.46294			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.72368	0.84714			0
03/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.43899	0.37561			200
03/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.97089	1.10981			0
03/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.40272	0.34490			250
03/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.08462	1.22910			0
03/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.38070	0.32629			0
03/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.16260	1.31049			0
03/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.33229	0.28470			0
03/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.36419	1.51890			0
03/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.29110	0.24999			0
03/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.57300	1.73419			0
03/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.25671	0.22107			0
03/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.78861	1.95527			0
03/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.22792	0.19690			0
03/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.00982	2.18110			0
03/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.20374	0.18714			0
03/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.23564	2.42134			0
03/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.19515	0.18292			0
03/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.42705	2.61712			0
03/07/2013	\$ / R On 26-May-14			Any day expiry	10.57490	10.36840			10,150
03/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.98482	0.85916			0
03/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.34992	0.43076			0
03/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.97897	0.85436			0
03/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.35407	0.43596			0
03/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.97314	0.84958			0
03/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.35824	0.44118			0
03/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.60290	10.39480			3,270
03/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.20905	2.01522			0
03/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05615	0.07042			0
03/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.93597	1.74876			0
03/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08307	0.10396			0
03/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.71727	1.53578			0
03/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.11437	0.14098			0
03/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.54861	1.37244			0
03/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.14571	0.17764			0
03/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.24186	1.09411			0
03/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.22896	0.28931			0
03/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.23502	1.08777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.23212	0.29297			0
03/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.22821	1.08145			0
03/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.23531	0.29665			0
03/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.13572	0.99596			0
03/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.28282	0.35116			250
03/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.10400	0.96675			0
03/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.30110	0.37195			6
03/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.64847	0.56720			6
03/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.84557	0.97240			0
03/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.44420	0.38971			250
03/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.44130	1.59491			0
03/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.39002	0.34278			0
03/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.68712	1.84798			0
03/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.34491	0.30395			0
03/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.94201	2.10915			0
03/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.30739	0.27171			0
03/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.20449	2.37691			0
03/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.27904	0.26019			0
03/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.57614	2.76539			0
03/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
03/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.66850	10.45920			0
03/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.81474	2.61385			0
03/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04624	0.05465			0
03/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.34508	2.15068			0
03/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07658	0.09148			0
03/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.90624	1.72482			0
03/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.13774	0.16562			0
03/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.17231	1.03968			0
03/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.40381	0.48048			6
03/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.97462	0.86816			0
03/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.59612	0.69896			0
03/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.97029	0.86430			0
03/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.60179	0.70510			0
03/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.96599	0.86048			0
03/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.60749	0.71128			0
03/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.73020	0.64666			6
03/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.01171	1.13746			0
03/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.46242	0.41103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.89392	2.05183			0
03/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.38899	0.35018			0
03/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.32049	2.49098			0
03/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.34974	0.32988			0
03/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.83124	3.02068			0
03/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.70390	10.49600			0
03/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.77252	2.57601			200
03/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.06862	0.08001			0
03/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.36006	2.17065			0
03/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.10616	0.12465			0
03/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.31514	2.12820			0
03/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.11124	0.13220			0
03/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.27042	2.08609			0
03/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.11652	0.14009			0
03/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.45072	1.30423			0
03/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.34682	0.40823			0
03/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.21511	1.08783			0
03/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.51121	0.59183			6
03/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.81629	0.72914			6
03/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.11239	1.23314			0
03/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.85160	10.64910			0
03/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.08924	1.93243			0
03/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.38764	0.43333			0
03/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.05483	1.89915			0
03/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.40323	0.45005			0
03/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.02081	1.86625			0
03/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.41921	0.46715			0
03/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.20260	10.00670			664
03/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.32244	1.13237			0
03/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00984	0.01567			0
03/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.31270	1.12278			0
03/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01010	0.01608			0
03/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.30297	1.11321			0
03/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01037	0.01651			0
03/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.67933	0.53135			0
03/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.07673	0.12465			0
03/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.25772	0.19018			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.40512	0.53348			0
03/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.33140	10.13060			10
03/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.96450	0.80722			0
03/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.12310	0.16662			0
03/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.95684	0.80013			0
03/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.12544	0.16953			0
03/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.94921	0.79307			0
03/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.12781	0.17247			0
03/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.46810	10.26580			0
03/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.59830	0.51171			0
03/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.62020	0.73591			0
03/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.59458	0.50848			0
03/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.62648	0.74268			0
03/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.59088	0.50529			0
03/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.63278	0.74949			0
03/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.56350	15.16820			28,261
03/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.94454	0.65651			0
03/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.12104	0.22831			0
03/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.93677	0.65032			0
03/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.12327	0.23212			0
03/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.92921	0.64417			0
03/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.12571	0.23597			0
03/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.75190	15.34840			9,489
03/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.13624	0.87149			0
03/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.27434	0.41309			0
03/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.12942	0.86603			0
03/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.27752	0.41763			0
03/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.12262	0.86060			0
03/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.28072	0.42220			0
03/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.95230	15.54530			1,829
03/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.85577	1.52956			0
03/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.19347	0.27426			0
03/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.84750	1.52242			0
03/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.19520	0.27712			0
03/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.83925	1.51530			0
03/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.19695	0.28000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	£ / R On 13-June-14			Foreign Exchange Future	16.14990	15.73420			0
03/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.05695	0.87533			0
03/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.94705	1.18113			0
03/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.05286	0.87192			0
03/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.95296	1.18772			0
03/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.04880	0.86852			0
03/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.95890	1.19432			0
03/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10242	0.09972			269
03/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01269	0.01024			0
03/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00027	0.00051			0
03/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00506	0.00363			0
03/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00264	0.00391			0
03/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00167	0.00113			0
03/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00925	0.01141			0
03/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10379	0.10102			14,250
03/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01475	0.01239			0
03/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00096	0.00137			0
03/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00773	0.00622			0
03/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00394	0.00519			0
03/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00391	0.00308			0
03/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01012	0.01206			0
03/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.23740	13.04190			72,800
03/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.94571	1.75351			0
03/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00831	0.01161			29,000
03/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.74765	1.55661			0
03/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01025	0.01471			400
03/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.69821	1.50754			0
03/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01081	0.01564			500
03/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.26742	1.09571			0
03/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.02002	0.04381			0
03/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.25817	1.08702			0
03/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.02077	0.04512			0
03/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.24894	1.07836			0
03/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.02154	0.04646			0
03/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.21223	1.04402			400
03/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.02483	0.05212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.16688	1.00179			500
03/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.02948	0.05989			30,800
03/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.03490	0.88017			0
03/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.04750	0.08827			200
03/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.95078	0.80369			200
03/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.06338	0.11179			0
03/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.79343	0.66360			0
03/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.10603	0.17170			46,000
03/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.58976	0.48640			200
03/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.20236	0.29450			0
03/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.20604	0.16914			31,212
03/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.76864	0.92724			0
03/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.09700	0.07931			7,900
03/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.35960	1.53741			0
03/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
03/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.48697	0.48832			0
03/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.30127	0.30262			0
03/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.48171	0.48306			0
03/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.30601	0.30736			0
03/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.47649	0.47784			0
03/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.31079	0.31214			0
03/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.41110	13.20920			31,630
03/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.24463	2.05185			0
03/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03353	0.04265			0
03/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.01375	1.82507			0
03/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04565	0.05887			0
03/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.96671	1.77903			0
03/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04861	0.06283			0
03/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.91984	1.73324			0
03/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05174	0.06704			0
03/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.10300	0.96139			0
03/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.19190	0.25219			200
03/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.03115	0.89740			0
03/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.22005	0.28820			200
03/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.73258	0.63576			200
03/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.42148	0.52656			0
03/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.59720	13.39350			7,837



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.35631	1.21428			0
03/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.24911	0.31078			0
03/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.34929	1.20773			0
03/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.25209	0.31423			0
03/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.34229	1.20120			0
03/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.25509	0.31770			0
03/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.78150	13.57040			0
03/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.88716	0.80230			0
03/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.89566	1.02190			0
03/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.88338	0.79883			0
03/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.90188	1.02843			0
03/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.87958	0.79538			0
03/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.90808	1.03498			0
03/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.93240	13.72220			1,000
03/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.23057	1.13776			0
03/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.98817	1.10556			0
03/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.22670	1.13418			0
03/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.99430	1.11198			0
03/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.22284	1.13033			0
03/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.00044	1.11813			0
03/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.20020	9.11820			8,438
03/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.73498	0.66139			0
03/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03478	0.04319			201
03/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.48119	0.42217			0
03/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.08099	0.10397			201
03/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.41730	0.36298			0
03/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.10710	0.13478			0
03/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.41052	0.35673			0
03/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.11032	0.13853			0
03/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.40380	0.35055			0
03/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.11360	0.14235			0
03/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.19546	0.16464			201
03/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29526	0.34644			0
03/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.01734	0.01729			201
03/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.11714	1.19909			0
03/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.26140	9.17680			9,915

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.00335	0.92393			0
03/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04195	0.04713			201
03/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.75409	0.68977			0
03/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.09270	0.11297			100
03/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.33560	0.29935			201
03/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.37420	0.42255			0
03/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.27358	0.24292			0
03/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.47218	0.52612			0
03/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.27006	0.23973			0
03/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.47866	0.53293			0
03/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.26658	0.23657			0
03/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.48518	0.53977			0
03/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.22780	0.20153			100
03/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.56640	0.62473			0
03/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08706	0.07530			201
03/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.12566	1.19850			0
03/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05549	0.04765			100
03/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.39409	1.47085			0
03/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.32850	9.24210			2,140
03/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.37604	0.34233			0
03/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.53754	0.59023			0
03/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.37237	0.33895			0
03/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.54387	0.59685			0
03/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.36874	0.33560			0
03/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.55024	0.60350			0
03/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.39620	9.30560			0
03/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.34146	0.31343			0
03/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.83526	0.89783			0
03/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.33870	0.31089			0
03/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.84250	0.90529			0
03/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.33596	0.30836			0
03/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.84976	0.91276			0
03/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.26190	9.16950			0
03/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.17308	2.07875			0
03/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.16118	0.15925			0
03/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.12796	2.03304			0
03/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.16606	0.16354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.08298	1.98746			0
03/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.17108	0.16796			0
03/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.66810	9.47050			75
03/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.64547	0.49325			0
03/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.06737	0.11275			0
03/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.63737	0.48627			0
03/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.06927	0.11577			0
03/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.62930	0.47934			0
03/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.07120	0.11884			0
03/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.76960	9.56750			0
03/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.32964	0.25585			0
03/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.50004	0.62835			0
03/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.32609	0.25299			0
03/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.50649	0.63549			0
03/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.32257	0.25016			0
03/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.51297	0.64266			0
03/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-252.11530	-127.92660			2,274
03/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	471.47270	396.84400			742
03/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	681.56130	558.92920			6,000
03/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	287.94060	173.46350			1,600
03/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	91.88990	78.13220			5,000
03/07/2013	CF CANDO CADV On 05-July-13			Can-Do Future	0.00000	0.00000			10
03/07/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200			0
03/07/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800			0
03/07/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	0.36000	0.28000			10
03/07/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	0.16140	0.11500			10
03/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	85.86650	84.50650			22,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	60.80140	42.79380			30,000
03/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	1,555.70720	1,060.28090			10
03/07/2013	CF CANDO CAEJ On 11-July-13			Can-Do Future	655.87580	1,080.87980			0
03/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.75860	10.56600			75
03/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.95861	0.79803			0
03/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.04001	0.07203			0
03/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.94987	0.78998			0
03/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.04127	0.07398			0
03/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.94116	0.78195			0
03/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.04256	0.07595			0
03/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.90630	10.70710			50
03/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.54577	0.46366			0
03/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.42947	0.54656			0
03/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.54111	0.45981			0
03/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.43481	0.55271			0
03/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.53648	0.45598			0
03/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.44018	0.55888			0
03/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.65290	1.62130			0
03/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.16756	0.13892			0
03/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00466	0.00762			0
03/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.15832	0.13027			0
03/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00542	0.00897			0
03/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.14936	0.12190			0
03/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00646	0.01060			0
03/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.66310	1.63130			0
03/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07896	0.06317			0
03/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06586	0.08187			0
03/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07448	0.05946			0
03/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07138	0.08816			0
03/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07023	0.05596			0
03/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07713	0.09466			0
03/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.89740	7.73590			0
03/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.36197	0.24374			0
03/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.05457	0.09784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.35421	0.23726			0
03/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05681	0.10136			0
03/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.34653	0.23088			0
03/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05913	0.10498			0
03/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.94750	7.78410			0
03/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.20851	0.15417			0
03/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.40101	0.51007			0
03/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.20525	0.15167			0
03/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.40775	0.51757			0
03/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.20203	0.14921			0
03/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.41453	0.52511			0
03/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.86590	10.13480	0.10132	0.99964	0
03/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.28518	1.46839	0.10132	0.02890	0
03/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.45928	1.37359	0.10132	0.04654	0
03/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.28090	1.46398	0.10132	0.02846	0
03/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.46500	1.37918	0.10132	0.04712	0
03/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.27666	1.45959	0.10132	0.02803	0
03/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.47076	1.38479	0.10132	0.04770	0
03/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
03/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04048	0.04072			0
03/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03268	0.03292			0
03/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03573	0.03598			0
03/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03793	0.03818			0
03/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03156	0.03181			0
03/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04376	0.04401			0

**Futures Open Interest**

**1,125,009.00**

**Options Open Interest**

**716,010.00**

**Total**

**1,841,019.00**