



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 02/10/2013 To: 02/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	\$ / R On 16-October-13			Any day expiry	10.05730	10.09680			0
02/10/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.28904	0.32414			0
02/10/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.03174	0.02734			0
02/10/2013	\$ / R On 25-October-13			Any day expiry	10.07050	10.10990			0
02/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.68052	0.71952			0
02/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00442	0.00402			0
02/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.67073	0.70972			0
02/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00463	0.00422			0
02/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.66095	0.69993			0
02/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00485	0.00443			0
02/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.60253	0.64141			0
02/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00643	0.00591			3,000
02/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.59022	0.62864			0
02/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00972	0.00874			0
02/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.58067	0.61905			0
02/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.01017	0.00915			0
02/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.57114	0.60948			0
02/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.01064	0.00958			0
02/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.53326	0.57141			0
02/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.01276	0.01151			3,000
02/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.14543	0.16773			6,000
02/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.14933	0.13223			0
02/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.14763	0.16674			6,000
02/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.17713	0.15684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	\$ / R On 29-October-13			Any day expiry	10.07630	10.11570			0
02/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.82493	1.86433			0
02/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00003	0.00003			0
02/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.77493	1.81434			0
02/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00003	0.00004			7,500
02/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.65359	0.69198			0
02/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00869	0.00768			0
02/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.64398	0.68234			0
02/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00908	0.00804			0
02/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.63440	0.67271			0
02/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00950	0.00841			0
02/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.54322	0.57987			0
02/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01692	0.01417			500
02/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.49507	0.53076			0
02/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.02017	0.01646			0
02/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.41039	0.44398			0
02/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.03549	0.02968			0
02/10/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.33304	0.36397			7,500
02/10/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.05814	0.04967			0
02/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.04432	0.05122			500
02/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.56802	0.53551			0
02/10/2013	\$ / R On 27-November-13			Any day expiry	10.11880	10.15810			0
02/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.81954	1.85874			0
02/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00074	0.00064			7,500
02/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.71759	0.75247			0
02/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02879	0.02437			0
02/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.70868	0.74344			0
02/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02988	0.02534			0
02/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.69981	0.73444			0
02/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03101	0.02634			0
02/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.61311	0.64632			0
02/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04431	0.03822			500
02/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.49496	0.52368			7,500
02/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.07616	0.06558			0
02/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.08544	0.09288			500
02/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.71664	0.68478			0
02/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.14470	10.18410			587,165
02/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.74483	2.78422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00013	0.00012			0
02/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.14533	2.18466			0
02/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00063	0.00056			100
02/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.39964	1.43843			0
02/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00494	0.00433			750
02/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.25216	1.29066			0
02/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00746	0.00656			0
02/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.22485	1.26328			0
02/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00805	0.00708			0
02/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.17603	1.21433			0
02/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00923	0.00813			0
02/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.15450	1.19273			0
02/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00980	0.00863			0
02/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.12737	1.16552			0
02/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01057	0.00932			0
02/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.05757	1.09546			0
02/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01287	0.01136			12,600
02/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.96257	0.99903			100
02/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01787	0.01493			30,750
02/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.78119	0.81541			0
02/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03649	0.03131			5,000
02/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.69514	0.72790			0
02/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.05044	0.04380			34,850
02/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.65354	0.68548			0
02/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.05884	0.05138			100
02/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.62101	0.65225			0
02/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.06631	0.05815			20,000
02/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.61299	0.64405			0
02/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.06829	0.05995			24,700
02/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.54443	0.57222			0
02/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.08973	0.07812			0
02/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.53729	0.56448			0
02/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.09259	0.08038			400
02/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.50934	0.53563			2,100
02/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.10464	0.09153			0
02/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.50250	0.52857			0
02/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.10780	0.09447			5,000
02/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.46923	0.49419			500
02/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.12453	0.11009			21,500
02/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.43751	0.46135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.14281	0.12725			0
02/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.40733	0.43009			0
02/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.16264	0.14599			4,200
02/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.37318	0.39465			3,000
02/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.18848	0.17055			0
02/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.35164	0.37227			400
02/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.20694	0.18817			701
02/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.30204	0.32065			250
02/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.25734	0.23655			300
02/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.28384	0.30169			0
02/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.27914	0.25759			0
02/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.27944	0.29710			6,000
02/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.28474	0.26300			100
02/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.25962	0.27500			500
02/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.31492	0.29090			0
02/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.25582	0.27102			21,000
02/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.32112	0.29692			0
02/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.24116	0.25565			0
02/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.34646	0.32155			5,300
02/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23414	0.24829			750
02/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.35944	0.33419			0
02/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.22398	0.23765			10,200
02/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.37928	0.35355			0
02/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.20497	0.21771			3,000
02/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.42027	0.39361			0
02/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.19321	0.20537			20,100
02/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.44851	0.42127			0
02/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.17172	0.18281			3,000
02/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.50702	0.47871			0
02/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.16431	0.17503			3,000
02/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.52961	0.50093			0
02/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.15496	0.16521			6
02/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.56026	0.53111			0
02/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.15271	0.16284			18,000
02/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.56801	0.53874			0
02/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.14405	0.15375			25,500
02/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.59935	0.56965			0
02/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.13396	0.14314			14,700
02/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.63926	0.60904			0
02/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.12494	0.13334			550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.68024	0.64924			0
02/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.10891	0.11639			100
02/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.76421	0.73229			0
02/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.10317	0.11032			0
02/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.79847	0.76622			0
02/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.09273	0.09927			250
02/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.86803	0.83517			0
02/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.08352	0.08953			16,500
02/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.93882	0.90543			0
02/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.06905	0.07421			12,600
02/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.07435	1.04011			0
02/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.06480	0.06983			20,100
02/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.12010	1.08573			0
02/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.05383	0.05810			0
02/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.25913	1.22400			0
02/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.04507	0.04872			26,200
02/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.40037	1.36462			0
02/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.03601	0.03900			0
02/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.59131	1.55490			0
02/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.02642	0.02869			0
02/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.88172	1.84459			0
02/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.02068	0.02195			0
02/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.22598	2.18785			0
02/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.01972	0.02094			0
02/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.37502	2.33684			0
02/10/2013	\$ / R On 23-December-13			Any day expiry	10.16210	10.20130			0
02/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.67772	0.70908			0
02/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06562	0.05778			500
02/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.64547	0.67612			0
02/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.07337	0.06482			0
02/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.63752	0.66798			0
02/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.07542	0.06668			0
02/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.62960	0.65989			0
02/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.07750	0.06859			0
02/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.12083	0.12814			500
02/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.79873	0.76684			0
02/10/2013	\$ / R On 28-January-14			Any day expiry	10.22000	10.25840			0
02/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.92421	1.96234			0

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02/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00421	0.00394			6,000
02/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.41064	0.42869			6,000
02/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.31064	0.29029			0
02/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.26689	0.27897			0
02/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.55689	0.53057			0
02/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.26403	0.27599			0
02/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.56403	0.53759			0
02/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.26120	0.27304			0
02/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.57120	0.54464			0
02/10/2013	\$ / R On 28-February-14			Any day expiry	10.26750	10.30570			0
02/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.97306	2.00983			0
02/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00866	0.00713			6,000
02/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.22249	1.25540			0
02/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04499	0.03970			0
02/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.21335	1.24619			0
02/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04585	0.04049			0
02/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.20422	1.23699			0
02/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04672	0.04129			0
02/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.53862	0.55870			6,000
02/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.27422	0.25600			0
02/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.31147	0.32406			0
02/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.61707	0.59136			0
02/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.30858	0.32106			0
02/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.62418	0.59836			0
02/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.30572	0.31810			0
02/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.63132	0.60540			0
02/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.29656	0.30856			0
02/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.66066	0.63436			0
02/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.29350	10.33170			68,111
02/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.59727	2.63487			0
02/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00377	0.00317			0
02/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.10340	2.13975			0
02/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00990	0.00805			0
02/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.61935	1.65374			0
02/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02585	0.02204			0
02/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.25995	1.29227			0
02/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05335	0.04757			0
02/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.25088	1.28314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05428	0.04844			0
02/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.24182	1.27404			0
02/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05522	0.04934			0
02/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.11228	1.14397			0
02/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06878	0.06228			0
02/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.84100	0.86815			0
02/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.13750	0.12645			0
02/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.83358	0.86065			0
02/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.14008	0.12895			0
02/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.82619	0.85319			0
02/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.14269	0.13149			0
02/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.76125	0.78760			0
02/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.16775	0.15590			6
02/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.72642	0.75243			0
02/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.18292	0.17073			250
02/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.69252	0.71819			0
02/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.19902	0.18649			7,500
02/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.63405	0.65556			0
02/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.24055	0.22386			7,500
02/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.46296	0.48035			0
02/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.41946	0.39865			200
02/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.44247	0.45936			40,000
02/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.44897	0.42766			0
02/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.42345	0.43930			0
02/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.47995	0.45760			200
02/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.40531	0.42050			0
02/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.51181	0.48880			200
02/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.38801	0.40256			7,500
02/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.54451	0.52086			0
02/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.37152	0.38546			0
02/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.57802	0.55376			0
02/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.34084	0.35362			0
02/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.64734	0.62192			200
02/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.33794	0.35060			7,500
02/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.65444	0.62890			0
02/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.32659	0.33882			6
02/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.68309	0.65712			0
02/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.27622	0.28635			200
02/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.83272	0.80465			0
02/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.24471	0.25346			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.95121	0.92176			0
02/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.22618	0.23409			400
02/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.03268	1.00239			0
02/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.21757	0.22511			250
02/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.07407	1.04341			0
02/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.20159	0.20841			0
02/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.15809	1.12671			0
02/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.16746	0.17284			0
02/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.37396	1.34114			0
02/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.14038	0.14445			0
02/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.59688	1.56275			0
02/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.11898	0.12202			0
02/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.82548	1.79032			0
02/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.10196	0.10420			0
02/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.05846	2.02250			0
02/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.09381	0.09349			0
02/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.30031	2.26179			0
02/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.09193	0.09125			0
02/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.44843	2.40955			0
02/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.09140	0.09061			0
02/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.49790	2.45891			0
02/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.09005	0.08893			0
02/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.64655	2.60723			0
02/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.08903	0.08761			0
02/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.79553	2.75591			0
02/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.04324	0.04370			0
02/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.99974	3.96200			0
02/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.03489	0.03522			0
02/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.24139	4.20352			0
02/10/2013	\$ / R On 26-March-14			Any day expiry	10.30730	10.34540			0
02/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.02109	2.05642			0
02/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01379	0.01102			6,000
02/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.54986	0.56897			6,000
02/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.34257	0.32357			0
02/10/2013	\$ / R On 26-May-14			Any day expiry	10.40280	10.44180			10,150
02/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.75645	0.78103			0
02/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.29365	0.27923			0
02/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.75106	0.77499			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.29826	0.28319			0
02/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.74571	0.76950			0
02/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.30291	0.28770			0
02/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.43120	10.47040			21,963
02/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.01018	2.04741			0
02/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02898	0.02701			0
02/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.83134	1.86793			0
02/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04014	0.03753			24,582
02/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.72935	1.76551			0
02/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04815	0.04511			0
02/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.70176	1.73780			0
02/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05056	0.04740			15,489
02/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.50280	1.53777			0
02/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07160	0.06737			0
02/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.32793	1.36170			0
02/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09673	0.09130			0
02/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.02022	1.05052			0
02/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.17902	0.17012			0
02/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.01317	1.04335			0
02/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.18197	0.17295			0
02/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.00615	1.03622			0
02/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.18495	0.17582			0
02/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.91128	0.93969			0
02/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.23008	0.21929			250
02/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.87893	0.90673			0
02/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.24773	0.23633			6
02/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.77612	0.80179			0
02/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.31492	0.30139			24,582
02/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.75526	0.78043			0
02/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.33406	0.32003			50
02/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.69607	0.71978			0
02/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.39487	0.37938			15,489
02/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.44567	0.46200			6
02/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.81447	0.79160			0
02/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.27471	0.28490			250
02/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.44351	1.41450			0
02/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.23252	0.24111			0
02/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.70132	1.67071			0
02/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.22046	0.22858			24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.78926	1.75818			0
02/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.19888	0.20616			0
02/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.96768	1.93576			0
02/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.19494	0.20206			15,489
02/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.00374	1.97166			0
02/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.17192	0.17812			0
02/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.24072	2.20772			0
02/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.15978	0.16509			0
02/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.62858	2.59469			0
02/10/2013	\$ / R On 18-June-14			Any day expiry	10.43900	10.47830			0
02/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.71030	1.74660			0
02/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05130	0.04830			0
02/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
02/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
02/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
02/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
02/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
02/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
02/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.70587	0.72903			0
02/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.39687	0.38073			0
02/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.20066	0.20813			0
02/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.00166	1.96983			0
02/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
02/10/2013	\$ / R On 22-August-14			Any day expiry	10.54600	10.58640			0
02/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.90523	0.93406			0
02/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.34923	0.33766			0
02/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.89945	0.92828			0
02/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.35345	0.34188			0
02/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.89420	0.92252			0
02/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.35820	0.34612			0
02/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.74334	0.76683			0
02/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.52734	0.51043			19,547
02/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.30194	0.31107			19,547
02/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.82594	1.79467			0
02/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.58630	10.62680			0
02/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.71065	2.74595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02435	0.01915			0
02/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.23048	2.26423			0
02/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04418	0.03743			0
02/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.77438	1.80645			0
02/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08808	0.07965			0
02/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.00654	1.03477			0
02/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.32024	0.30797			6
02/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.80519	0.82944			0
02/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.50889	0.49264			0
02/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.80080	0.82497			0
02/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.51450	0.49817			0
02/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.79645	0.82053			0
02/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.52015	0.50373			0
02/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.56635	0.58503			6
02/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.93005	0.90823			0
02/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.32948	0.33825			0
02/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.84318	1.81145			0
02/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.26938	0.27511			0
02/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.28308	2.24831			0
02/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.24662	0.24368			0
02/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.81032	2.76688			0
02/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.74270	10.78230			6,415
02/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.78083	2.81387			0
02/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03813	0.03157			0
02/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.35521	2.38690			0
02/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06251	0.05460			0
02/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.30863	2.34020			0
02/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06593	0.05790			0
02/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.26221	2.29366			0
02/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06951	0.06136			0
02/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.39027	1.41824			0
02/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.24757	0.23594			0
02/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.13422	1.16162			0
02/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.39152	0.37932			6
02/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.71285	0.73244			6
02/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.97015	0.95014			0
02/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.40640	11.43880			0
02/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.45968	2.48670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20328	0.19790			0
02/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.42096	2.44785			0
02/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.21456	0.20905			0
02/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.38266	2.40941			0
02/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.22626	0.22061			0
02/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.14470	10.18410			844
02/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.70358	0.73649			0
02/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04888	0.04239			0
02/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.69514	0.72790			0
02/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05044	0.04380			0
02/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.68674	0.71934			0
02/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05204	0.04524			0
02/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.24116	0.25565			0
02/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.34646	0.32155			0
02/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.20802	0.22091			0
02/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.41332	0.38681			0
02/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.10179	0.10886			0
02/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.80709	0.77476			0
02/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.29350	10.33170			25
02/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.37425	0.38849			0
02/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.57075	0.54679			0
02/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.37104	0.38515			0
02/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.57754	0.55345			0
02/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.36786	0.38184			0
02/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.58436	0.56014			0
02/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.43120	10.47040			0
02/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
02/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.25880	0.21960			0
02/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
02/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.26880	0.22960			0
02/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
02/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.27880	0.23960			0
02/10/2013	£ / R On 13-December-13			Foreign Exchange Future	16.45580	16.49530			26,692
02/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.59469	1.63048			0
02/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.02889	0.02518			0
02/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.58528	1.62101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.02948	0.02571			0
02/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.57589	1.61154			0
02/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.03009	0.02624			0
02/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.68570	16.72300			5,102
02/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.85148	3.88822			0
02/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01578	0.01522			327
02/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.70330	3.73999			0
02/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01760	0.01699			327
02/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.48500	2.51967			0
02/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.04930	0.04667			327
02/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.44674	2.48129			0
02/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.05104	0.04829			0
02/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.43719	2.47170			0
02/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.05149	0.04870			0
02/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.42764	2.46211			0
02/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.05194	0.04911			0
02/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.24699	2.28076			0
02/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.06129	0.05776			327
02/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.89820	16.93710			200
02/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.29402	1.31793			0
02/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.43582	0.42083			0
02/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.28775	1.31159			0
02/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.43955	0.42449			0
02/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.28193	1.30527			0
02/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.44373	0.42817			0
02/10/2013	£ / R On 15-September-14			Foreign Exchange Future	17.13780	17.17840			0
02/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.17224	1.18886			0
02/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.87444	0.85046			0
02/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.16791	1.18448			0
02/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.88011	0.85608			0
02/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.16360	1.18011			0
02/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.88580	0.86171			0
02/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10433	0.10382			14,280
02/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01444	0.01393			0
02/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00011	0.00012			0
02/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00577	0.00544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00144	0.00163			0
02/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00166	0.00156			0
02/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00733	0.00775			0
02/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10594	0.10540			75
02/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01629	0.01581			0
02/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00035	0.00041			0
02/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00844	0.00811			0
02/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00251	0.00271			0
02/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00402	0.00385			0
02/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00808	0.00845			0
02/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
02/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.33518	0.33736			0
02/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.14948	0.15166			0
02/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.32923	0.33142			0
02/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.15353	0.15572			0
02/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.32335	0.32555			0
02/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.15765	0.15985			0
02/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.78740	13.77850			78,082
02/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.59040	2.58163			0
02/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00300	0.00313			0
02/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.34835	2.33956			0
02/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00395	0.00406			0
02/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.29858	2.28979			0
02/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00418	0.00429			0
02/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.24883	2.24003			0
02/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00443	0.00453			0
02/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.54817	1.53918			0
02/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.01077	0.01068			22,875
02/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.49894	1.48992			0
02/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01154	0.01142			10,800
02/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.30555	1.29676			0
02/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01815	0.01826			200
02/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.21185	1.20352			0
02/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02445	0.02502			200
02/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.11988	1.11221			0
02/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.03248	0.03371			25,925
02/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.07465	1.06738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.03725	0.03888			800
02/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.98592	0.97962			0
02/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.04852	0.05112			15,000
02/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.89978	0.89468			0
02/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.06238	0.06618			12,600
02/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.77625	0.77339			200
02/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.08885	0.09489			6,100
02/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.70174	0.69990			0
02/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.11434	0.12140			0
02/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.56644	0.56661			0
02/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.17904	0.18811			3,600
02/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.27788	0.28195			200
02/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.49048	0.50345			0
02/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.23186	0.23614			15,250
02/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.59446	0.60764			0
02/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.17132	0.17560			12,600
02/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.78392	0.79710			0
02/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.12758	0.13153			12,200
02/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.99018	1.00303			0
02/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.08145	0.08462			10,800
02/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.34405	1.35612			0
02/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.05778	0.06036			7,500
02/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.62038	1.63186			0
02/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.99290	13.98150			23,512
02/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.57474	1.56502			0
02/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.07184	0.07352			0
02/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.56561	1.55592			0
02/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.07271	0.07442			0
02/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.55648	1.54683			0
02/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.07358	0.07533			0
02/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.43229	1.42320			0
02/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.08939	0.09170			500
02/10/2013	€ / R On 13-June-14			Foreign Exchange Future	14.18410	14.17330			500
02/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.90384	0.90444			0
02/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.50974	0.52114			0
02/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.89894	0.89956			0
02/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.51484	0.52626			0
02/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.89406	0.89471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.51996	0.53141			0
02/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.40040	14.39010			0
02/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.90596	0.90998			0
02/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.84556	0.85988			0
02/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.90207	0.90611			0
02/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.85167	0.86601			0
02/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.89819	0.90226			0
02/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.85779	0.87216			0
02/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.61800	14.60470			0
02/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.44972	1.45308			0
02/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.52172	0.53838			0
02/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.44396	1.44741			0
02/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.52596	0.54271			0
02/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.43822	1.44175			0
02/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.53022	0.54705			0
02/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.45820	9.51810			7,910
02/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.16387	1.22313			0
02/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00567	0.00503			201
02/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.87136	0.92930			0
02/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.01316	0.01120			100
02/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.28487	0.32475			201
02/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.12667	0.10665			0
02/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.19877	0.23086			0
02/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.20057	0.17276			0
02/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.19425	0.22567			0
02/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.20605	0.17757			0
02/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18981	0.22056			0
02/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.21161	0.18246			0
02/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.14254	0.16737			100
02/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.28434	0.24927			0
02/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01820	0.02335			201
02/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.86000	0.80525			0
02/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00890	0.01056			100
02/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.15070	1.09246			0
02/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.53930	9.59820			3,789
02/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.33199	0.36572			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.28269	0.25752			0
02/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32698	0.36041			0
02/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.28768	0.26221			0
02/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.32202	0.35516			0
02/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.29272	0.26696			0
02/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.61360	9.67260			50
02/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28175	0.30631			0
02/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.55815	0.52371			0
02/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27842	0.30276			0
02/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.56482	0.53016			0
02/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27513	0.29925			0
02/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.57153	0.53665			0
02/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.69820	9.75810			0
02/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54245	0.57807			0
02/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.38425	0.35997			0
02/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.53728	0.57270			0
02/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.38908	0.36460			0
02/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.53214	0.56737			0
02/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.39394	0.36927			0
02/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.26040	10.30720			0
02/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.06272	3.10807			0
02/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05232	0.05087			0
02/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.01473	3.06011			0
02/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05433	0.05291			0
02/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.96680	3.01223			0
02/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05640	0.05503			0
02/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.79570	9.84470			0
02/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.17420	0.19207			0
02/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.31850	0.28737			0
02/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.17083	0.18844			0
02/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.32513	0.29374			0
02/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.16752	0.18487			0
02/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.33182	0.30017			0
02/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.91590	9.96370			154
02/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.36667	0.38859			0
02/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.39077	0.36489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.36260	0.38404			0
02/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.39670	0.37034			0
02/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.35857	0.37981			0
02/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.40267	0.37611			0
02/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-97.66310	-116.05260			2,274
02/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	441.67510	463.24950			696
02/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	433.64210	459.13660			6,000
02/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	360.38090	362.61860			1,600
02/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	77.61380	82.38320			0
02/10/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	51.43990	63.34500			0
02/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.25940	11.24460			587
02/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.57772	0.56302			0
02/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.10832	0.10842			0
02/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.57067	0.55602			0
02/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.11127	0.11143			0
02/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.56367	0.54908			0
02/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.11427	0.11448			0
02/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.43500	11.41800			100
02/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.54718	0.53744			0
02/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.40218	0.40944			0
02/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.54248	0.53281			0
02/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.40748	0.41481			0
02/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.53781	0.52823			0
02/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.41281	0.42023			0
02/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65600	1.66150			0
02/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04735	0.04968			0
02/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04135	0.03818			0
02/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04301	0.04516			0
02/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04701	0.04366			0
02/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03901	0.04100			0
02/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05301	0.04950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.67330	1.67870			0
02/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06341	0.06551			0
02/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08011	0.07681			0
02/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05974	0.06162			0
02/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.08644	0.08292			0
02/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05629	0.05810			0
02/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09299	0.08940			0
02/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.35550	8.38690			0
02/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.28640	0.30853			0
02/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.07090	0.06163			0
02/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.27939	0.30126			0
02/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.07389	0.06436			0
02/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.27247	0.29407			0
02/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.07697	0.06717			0
02/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.42190	8.45280			0
02/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.43765	0.45752			0
02/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.15575	0.14472			0
02/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.43127	0.45102			0
02/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.15937	0.14822			0
02/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.42495	0.44458			0
02/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.16305	0.15178			0
02/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.68450	9.73340	0.10322	0.99961	0
02/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.30626	0.33726	0.10322	0.03161	0
02/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.31176	0.29386	0.10322	0.03218	0
02/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.30084	0.33160	0.10322	0.03105	0
02/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.31634	0.29820	0.10322	0.03265	0
02/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.29587	0.32599	0.10322	0.03054	0
02/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.32137	0.30259	0.10322	0.03317	0
02/10/2013	RAIN On 13-December-13			Foreign Exchange Future	20,016.05000	20,032.66000			0
<b>Futures Open Interest</b>								<b>886,416.00</b>	
<b>Options Open Interest</b>								<b>853,323.00</b>	
<b>Total</b>								<b>1,739,739.00</b>	