



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/12/2013 To: 03/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.33520			10.26890	527,018
03/12/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00008			0.00016	0
03/12/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00003			0.00007	0
03/12/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00121			0.00147	12,600
03/12/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.07171			0.04994	20,100
03/12/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.14676			0.10473	0
03/12/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.11666			0.07951	5,200
03/12/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.22573			0.17441	0
03/12/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.38259			0.32166	0
03/12/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00034			0.00056	0
03/12/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00501			0.00471	250
03/12/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.18063			0.13408	500
03/12/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.25815			0.20408	250
03/12/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.21790			0.16732	4,000
03/12/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.53710			0.47214	500
03/12/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.73577			0.66963	0
03/12/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.30733			1.24103	0
03/12/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00017			0.00032	26,200
03/12/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.34564			0.28626	26,200
03/12/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.64617			0.58033	0
03/12/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.08647			0.06018	3,000
03/12/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.13425			0.09414	750
03/12/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.18782			0.14043	0
03/12/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.13527			1.06895	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.33520			2.26890	0
03/12/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00002			0.00003	0
03/12/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00001			0.00003	0
03/12/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00801			0.00709	0
03/12/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.04415			0.03145	0
03/12/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.58521			1.51891	0
03/12/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.01615			0.01306	650
03/12/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.83553			0.76925	0
03/12/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.33523			1.26893	0
03/12/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.23525			1.16894	0
03/12/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.35733			1.29103	0
03/12/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.93520			2.86890	0
03/12/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.17357			0.12789	21,000
03/12/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.00977			0.00870	100
03/12/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.59651			0.53098	0
03/12/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.74574			0.67958	0
03/12/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.93539			0.86907	0
03/12/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02677			0.02006	25,500
03/12/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.02080			0.01614	22,700
03/12/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.04202			0.03004	0
03/12/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00088			0.00115	20,100
03/12/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00307			0.00313	16,500
03/12/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.78563			0.71941	0
03/12/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.43522			1.36892	0
03/12/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.04872			0.03447	0
03/12/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.40732			1.34102	0
03/12/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.03274			0.02396	0
03/12/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.03442			0.02506	6
03/12/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.43946			0.37673	0
03/12/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.58660			0.52114	0
03/12/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.48781			0.42399	0
03/12/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.63623			0.57044	0
03/12/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00007			0.00005	30,750
03/12/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00019			0.00017	5,000
03/12/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.13651			0.18104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
03/12/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.08146			0.11061	0
03/12/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.03053			0.04551	0
03/12/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.01514			1.08166	0
03/12/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.47457			0.53980	0
03/12/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.81601			0.88257	0
03/12/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.06156			0.08583	5,300
03/12/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.00739			0.01276	0
03/12/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.36488			1.43126	0
03/12/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.25754			0.31506	0
03/12/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.04543			0.06518	1,000
03/12/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.02295			0.03518	300
03/12/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.03270			0.04842	100
03/12/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.01044			0.01736	5,400
03/12/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00140			0.00224	5,000
03/12/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00190			0.00324	21,500
03/12/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00103			0.00154	400
03/12/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.16497			1.23142	0
03/12/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.20895			0.26255	300
03/12/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.11127			0.15128	0
03/12/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00097			0.00143	0
03/12/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.19352			0.24557	0
03/12/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.58981			0.65581	0
03/12/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.16482			2.23113	0
03/12/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.66483			1.73117	0
03/12/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00003			0.00003	0
03/12/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00003			0.00003	0
03/12/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00005			0.00004	12,600
03/12/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00003			0.00003	0
03/12/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.00426			0.00783	4,200
03/12/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00057			0.00073	24,700
03/12/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.04837			0.06899	0
03/12/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00131			0.00208	0
03/12/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00033			0.00035	34,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00001			0.00001	750
03/12/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.38095			0.44416	0
03/12/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.01481			2.08113	0
03/12/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00002			0.00002	0
03/12/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00054			0.00068	20,000
03/12/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.51281			0.57819	0
03/12/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.29157			0.35116	0
03/12/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.33560			0.39724	0
03/12/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.06905			0.09524	0
03/12/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.04262			0.06153	0
03/12/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.00261			0.00509	0
03/12/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00043			0.00051	100
03/12/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00002			0.00002	0
03/12/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.21682			0.27114	0
03/12/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.24922			0.30616	0
03/12/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.86568			0.93225	0
03/12/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.66787			0.73423	0
03/12/2013	\$ / R On 23 December 2013			Any day expiry	10.35200			10.28560	0
03/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.80369			0.73735	0
03/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.75416			0.68778	0
03/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.02387			0.01829	500
03/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.29248			0.23577	0
03/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.76405			0.69769	0
03/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.07727			0.05636	500
03/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.74427			0.67788	0
03/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.04048			0.05017	500
03/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00227			0.00228	0
03/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00169			0.00175	500
03/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00216			0.00218	0
03/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.23527			0.28076	0
03/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00205			0.00209	0
03/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.51187			0.57269	0
03/12/2013	\$ / R On 03 January 2014			Any day expiry	10.37050			10.30380	0
03/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.40525			0.34701	400
03/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.11592			0.08707	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.03475			0.04321	0
03/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.24542			0.28327	0
03/12/2013	\$ / R On 28 January 2014			Any day expiry	10.40920			10.34210	0
03/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.10936			2.04229	0
03/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.18332			0.14927	0
03/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.17646			0.14332	0
03/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.38483			0.33240	6,000
03/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.17986			0.14626	0
03/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00016			0.00019	6,000
03/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.28412			0.31717	0
03/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.29726			0.33122	0
03/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.29066			0.32416	0
03/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.09563			0.11030	0
03/12/2013	\$ / R On 26 February 2014			Any day expiry	10.45370			10.38610	0
03/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.54208			0.48625	6,000
03/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.23177			0.19635	0
03/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.22839			0.19333	0
03/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.15423			2.08673	0
03/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.23520			0.19941	0
03/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.08838			0.10015	0
03/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.35807			0.39025	0
03/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.36469			0.39723	0
03/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.35150			0.38331	0
03/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00053			0.00063	6,000
03/12/2013	\$ / R On 27 February 2014			Any day expiry	10.45520			10.38770	20,140
03/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.21746			0.18398	0
03/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.39226			0.42628	0
03/12/2013	\$ / R On 28 February 2014			Any day expiry	10.45680			10.38920	0
03/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.36270			1.29602	0
03/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.35287			1.28622	0
03/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.37253			1.30583	0
03/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00590			0.00682	0
03/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00573			0.00663	0
03/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00607			0.00702	0
03/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.48340			10.41540	96,405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.46016			0.40980	500
03/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.78370			2.71574	0
03/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.13716			0.11601	250
03/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.35406			0.30796	0
03/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.39907			0.35103	9,000
03/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.43155			0.38224	0
03/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01446			0.01126	0
03/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.12942			0.10932	2,900
03/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.78897			0.72704	0
03/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.74703			0.68546	0
03/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.92849			0.86551	0
03/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.28428			2.21638	0
03/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.24704			1.18081	0
03/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01063			0.00816	0
03/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03286			0.02980	0
03/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03111			0.02887	0
03/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05592			0.04699	0
03/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.25505			0.21990	6
03/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.49019			0.43880	0
03/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.16414			0.13926	200
03/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.27191			0.23518	0
03/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.44854			0.39861	2,000
03/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03324			0.03003	0
03/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.14546			0.12320	400
03/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.91065			0.84780	0
03/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.78655			1.71903	0
03/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.07137			0.05984	0
03/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.30911			0.26911	7,500
03/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.33094			0.28789	7,500
03/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.38868			0.34107	2,000
03/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.40434			0.35609	40,000
03/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.91955			0.85664	0
03/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.83174			0.76948	0
03/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.09271			0.07784	10,000
03/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03635			0.03084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.12220			0.10310	0
03/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.26845			0.23203	7,500
03/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.37852			0.33134	0
03/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.58880			0.53437	13,600
03/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.38358			0.33618	2,000
03/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.66589			0.60509	0
03/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03188			0.02925	0
03/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04467			0.03768	0
03/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.19786			0.16855	200
03/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.23928			0.20565	20,000
03/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.21074			0.18004	0
03/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.38851			0.41978	200
03/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.29754			0.32249	0
03/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.22567			0.24563	0
03/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.23528			0.25567	0
03/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.18514			0.20321	0
03/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00315			0.00363	0
03/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.03509			0.04011	0
03/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00088			0.00098	0
03/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.19815			0.21684	200
03/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.17676			0.19440	33,901
03/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.05557			0.06164	250
03/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.06363			0.07006	7,500
03/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.27066			0.29256	200
03/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.80376			0.85061	0
03/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.10931			1.16244	0
03/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.88880			0.93770	0
03/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.42165			0.45450	0
03/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.52734			0.56464	0
03/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.78106			3.84586	0
03/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.39848			2.46385	0
03/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.05295			2.11544	0
03/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.15679			0.17340	100
03/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.33797			1.39444	0
03/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01364			0.01541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.02723			4.09276	0
03/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.54771			2.61347	0
03/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.19984			2.26463	0
03/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.84602			0.89392	0
03/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.56446			0.60315	0
03/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.03725			0.04240	0
03/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00030			0.00034	0
03/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.03615			0.04124	16,000
03/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.32571			0.35371	300
03/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.68074			0.72386	0
03/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.76206			0.80780	0
03/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.24946			2.31440	0
03/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.08249			0.08969	7,500
03/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.04834			0.05408	6
03/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.24512			0.26594	3,100
03/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.22094			0.24069	0
03/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.57252			1.63159	0
03/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.10540			0.11897	0
03/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.24018			0.26078	0
03/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.45588			0.49025	0
03/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.39505			0.42663	0
03/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.81127			1.87228	0
03/12/2013	\$ / R On 19 March 2014			Any day expiry	10.48650			10.41850	0
03/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.40607			1.33931	0
03/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.38657			1.31988	0
03/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.39632			1.32959	0
03/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00957			0.01081	0
03/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00982			0.01109	0
03/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01008			0.01138	0
03/12/2013	\$ / R On 26 March 2014			Any day expiry	10.49760			10.42930	0
03/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.54495			0.49208	6,000
03/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.19907			2.13089	0
03/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.14735			0.16278	0
03/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00147			0.00159	6,000
03/12/2013	\$ / R On 25 April 2014			Any day expiry	10.54480			10.47570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.72670			0.66753	6,000
03/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.24838			2.17987	0
03/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.12190			0.13183	0
03/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00358			0.00417	6,000
03/12/2013	\$ / R On 26 May 2014			Any day expiry	10.59370			10.52370	10,150
03/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.78685			0.72551	0
03/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.77948			0.71821	0
03/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.79425			0.73285	0
03/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.14315			0.15181	0
03/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.14578			0.15451	0
03/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.14055			0.14915	0
03/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.62280			10.55260	28,612
03/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.17117			0.15046	0
03/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.98015			0.91687	0
03/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.09433			1.03011	0
03/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.99821			1.92954	0
03/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.62735			2.55750	0
03/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.21183			0.18694	250
03/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.10268			1.03840	0
03/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.18370			2.11478	0
03/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.89155			1.82305	0
03/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.13670			0.11995	15,489
03/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.33587			0.29941	0
03/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.78365			0.72312	0
03/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.65178			1.58376	0
03/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.39621			0.35518	6
03/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.11107			1.04672	0
03/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.94072			0.87780	0
03/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.14023			0.12306	0
03/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.70595			0.65005	0
03/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.86257			1.79413	0
03/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.81245			0.75090	0
03/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10088			0.09104	0
03/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.46346			1.39592	0
03/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11661			0.10229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.15990			0.14045	24,582
03/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.21315			0.22745	15,489
03/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.07827			0.08412	0
03/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01090			0.01218	0
03/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01541			0.01694	24,582
03/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00455			0.00490	0
03/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.44837			1.49786	0
03/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.10735			0.11427	250
03/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.08153			0.08751	0
03/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.53710			1.58785	0
03/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.75390			1.80735	0
03/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.71307			0.74681	0
03/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.18903			1.23434	0
03/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.71743			1.77046	0
03/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.17085			0.18052	50
03/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.57341			0.60258	0
03/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.07988			0.08580	0
03/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.02898			0.03116	0
03/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.11792			0.12520	6
03/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01875			0.02045	0
03/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01977			0.02153	15,489
03/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.99381			2.04969	0
03/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04066			0.04332	0
03/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.15965			0.16830	24,582
03/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.37808			2.43844	0
03/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
03/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
03/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
03/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
03/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
03/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
03/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
03/12/2013	\$ / R On 18 June 2014			Any day expiry	10.63110			10.56090	0
03/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.14241			0.12526	0
03/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.71669			0.65939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.87150			1.80299	0
03/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.21559			0.22849	0
03/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.75131			1.80436	0
03/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02040			0.02209	0
03/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
03/12/2013	\$ / R On 22 August 2014			Any day expiry	10.73950			10.66920	0
03/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.74259			0.68765	0
03/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24228			0.21935	19,547
03/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.94946			0.88808	0
03/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.93560			0.87455	0
03/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.94251			0.88130	0
03/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.19996			0.20888	0
03/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.33309			0.34845	19,547
03/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.20301			0.21210	0
03/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.57278			1.62015	0
03/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.20610			0.21535	0
03/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.77990			10.70960	1,700
03/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.80642			0.75333	0
03/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.92157			1.85322	0
03/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.39966			2.32998	0
03/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.88960			2.81958	0
03/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81173			0.75848	0
03/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.80114			0.74821	0
03/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.99423			0.93211	0
03/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.82857			1.76036	0
03/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21121			0.19251	0
03/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28647			0.26115	45,000
03/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27153			0.24747	0
03/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.52933			0.48745	6
03/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.29566			1.22865	0
03/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.55600			1.48830	0
03/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17526			0.16554	0
03/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.06396			1.00118	0
03/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04867			0.05076	45,000
03/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00970			0.00998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.33124			0.34861	0
03/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11576			0.11905	0
03/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01976			0.02038	0
03/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.32652			0.34373	0
03/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.18406			0.19158	6
03/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04167			0.04362	0
03/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.21433			0.22251	45,000
03/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.32183			0.33888	0
03/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.59163			1.63787	0
03/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.50657			1.55155	0
03/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.03131			2.08291	0
03/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.69943			0.72785	0
03/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07610			0.07870	0
03/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.54536			2.60594	0
03/12/2013	\$ / R On 04 November 2014			Any day expiry	10.86540			10.79510	0
03/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.99796			0.93999	0
03/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.37952			0.35016	3,882
03/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.42412			1.46506	0
03/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.29256			0.30488	3,882
03/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.93190			10.86190	6,400
03/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.95293			2.88490	0
03/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42221			0.39154	0
03/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.18209			1.12438	0
03/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.68485			0.64079	6
03/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.53207			0.49533	0
03/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.88963			0.83872	0
03/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.42152			2.35458	0
03/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.51730			2.45012	0
03/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.46935			2.40229	0
03/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.48284			1.42110	0
03/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.00296			1.93764	0
03/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.56598			1.50353	0
03/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.75295			0.77889	0
03/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.10017			1.13343	0
03/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.49031			1.52964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25019			0.26248	6
03/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03540			0.03822	0
03/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15094			0.15920	0
03/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.45773			0.47682	0
03/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03962			0.04268	0
03/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.13408			0.14163	0
03/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03745			0.04039	0
03/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07106			0.07574	0
03/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02103			0.02300	0
03/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.11450			11.04480	0
03/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.87620			0.82652	0
03/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.86873			0.81929	0
03/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.87245			0.82289	0
03/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.75795			0.77809	0
03/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.75170			0.77172	0
03/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.76423			0.78449	0
03/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.64490			11.57590	0
03/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.58963			2.51849	0
03/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.63331			2.56210	0
03/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.54618			2.47511	0
03/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15128			0.14921	0
03/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.13841			0.13620	0
03/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.14473			0.14259	0
03/12/2013	\$ / R MAXI On 11 December 2013			Any day expiry	10.33210			10.26560	0
03/12/2013	\$ / R MAXI On 11 December 2013	10.22	C	Any day expiry	0.11210			0.04560	200
03/12/2013	\$ / R MAXI On 11 December 2013	10.22	P	Any day expiry	0.00000			0.00000	0
03/12/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.33520			10.26890	561
03/12/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.83553			0.76925	0
03/12/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00762			0.00673	0
03/12/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.09054			0.06305	0
03/12/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.84551			0.77922	0
03/12/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.82554			0.75928	0
03/12/2013	\$ / R MAXI On 13 December 2013	10.22	C	Foreign Exchange Future	0.16665			0.12186	0
03/12/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.14676			0.10473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00031			0.00032	0
03/12/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00033			0.00035	0
03/12/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00034			0.00038	0
03/12/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.52242			0.58783	0
03/12/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.06156			0.08583	0
03/12/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.10534			0.14415	0
03/12/2013	\$ / R MAXI On 13 December 2013	10.22	P	Foreign Exchange Future	0.05145			0.07296	0
03/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.48340			10.41540	230
03/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.31337			0.27276	0
03/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.38868			0.34107	0
03/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.30517			0.26550	0
03/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.30911			0.26911	0
03/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.32571			0.35371	0
03/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.23528			0.25567	200
03/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.31997			0.34736	0
03/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.33177			0.36010	0
03/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.62280			10.55260	0
03/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.43090			0.38746	0
03/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.43455			0.39087	0
03/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.42729			0.38409	0
03/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.50175			0.52827	0
03/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.50810			0.53486	0
03/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.51449			0.54149	0
03/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.77990			10.70960	0
03/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.63741			0.59026	0
03/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.64572			0.59824	0
03/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.64155			0.59423	0
03/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.50582			0.52864	0
03/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.51751			0.54066	0
03/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.51165			0.53463	0
03/12/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.94850			16.81330	30,119
03/12/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	2.04856			1.91337	0
03/12/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	2.05856			1.92337	0
03/12/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	2.03856			1.90337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00006			0.00007	0
03/12/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00006			0.00007	0
03/12/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00006			0.00007	0
03/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.17960			17.04120	6,025
03/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.18220			4.04376	0
03/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.90140			2.76332	0
03/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.88158			2.74353	0
03/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.58294			0.48770	0
03/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.89149			2.75342	0
03/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.33166			4.19320	0
03/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.94105			2.80292	0
03/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.80907			1.67636	0
03/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.16771			0.12951	4,700
03/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.69344			2.55570	0
03/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00260			0.00256	327
03/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01189			0.01222	0
03/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01145			0.01172	327
03/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.38811			1.48831	0
03/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01384			0.01450	327
03/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02947			0.03516	7,500
03/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01180			0.01212	0
03/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.40334			0.44650	300
03/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01198			0.01233	0
03/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00206			0.00200	327
03/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.39490			17.25220	250
03/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.53276			1.40200	0
03/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.51723			1.38681	0
03/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.96739			0.85962	0
03/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.52499			1.39439	0
03/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.17786			0.18980	0
03/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.45249			0.48742	50
03/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.18009			0.19219	0
03/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.18233			0.19461	0
03/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.63710			17.49420	0
03/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.30294			1.18916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.29737			1.18381	0
03/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.30854			1.19455	0
03/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.51584			0.54496	0
03/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.52027			0.54961	0
03/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.51144			0.54035	0
03/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.86940			17.72670	0
03/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.22752			1.12393	0
03/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.22317			1.11975	0
03/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.23188			1.12812	0
03/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.90248			0.94142	0
03/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.90812			0.94723	0
03/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.91377			0.95305	0
03/12/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10069			0.09984	14,314
03/12/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00133			0.00093	0
03/12/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
03/12/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01069			0.00984	0
03/12/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00063			0.00108	0
03/12/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00931			0.01016	0
03/12/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10220			0.10133	50
03/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01235			0.01150	0
03/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00131			0.00114	0
03/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00446			0.00399	0
03/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00226			0.00266	0
03/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00911			0.00981	0
03/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00015			0.00017	0
03/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10362			0.10272	0
03/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00298			0.00271	0
03/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01407			0.01331	0
03/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00663			0.00614	0
03/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00045			0.00059	0
03/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00935			0.00999	0
03/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00301			0.00341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	€ / R On 13 December 2013			Foreign Exchange Future	14.03480			13.91350	74,930
03/12/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.54180			2.42051	0
03/12/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00695			0.00380	12,200
03/12/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.13384			0.08328	200
03/12/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.18487			1.06385	0
03/12/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.73480			1.61353	0
03/12/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.78480			1.66353	0
03/12/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.83480			2.71351	0
03/12/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.53480			1.41354	0
03/12/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.43481			1.31357	0
03/12/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.59180			2.47051	0
03/12/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00030			0.00029	7,500
03/12/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.63782			0.52306	0
03/12/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.28484			1.16369	0
03/12/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	1.08495			0.96415	0
03/12/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.83558			0.71648	0
03/12/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.33483			1.21363	0
03/12/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.07072			0.04321	15,250
03/12/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.49180			2.37052	0
03/12/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.93520			0.81514	200
03/12/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00109			0.00080	10,800
03/12/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.02285			0.01300	12,600
03/12/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00000			0.00004	200
03/12/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00001			0.00007	200
03/12/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00000			0.00001	0
03/12/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00000			0.00003	10,800
03/12/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00000			0.00001	0
03/12/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.62215			0.74030	0
03/12/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.09904			0.16978	0
03/12/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.00302			0.00956	3,600
03/12/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00004			0.00019	800
03/12/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00007			0.00035	15,000
03/12/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00000			0.00001	0
03/12/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00003			0.00013	25,925
03/12/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00000			0.00003	22,875

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.01629			1.13730	0
03/12/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.38805			0.49950	0
03/12/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.31550			1.43679	0
03/12/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00040			0.00164	6,100
03/12/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00015			0.00065	12,600
03/12/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00000			0.00002	0
03/12/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.18592			0.27971	0
03/12/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00078			0.00298	0
03/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.23740			14.11320	28,052
03/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.60437			1.48576	0
03/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.12326			0.10621	5,500
03/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.75127			1.63152	0
03/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.41109			1.29760	0
03/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.76108			1.64127	0
03/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.74145			1.62177	0
03/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.23586			1.34301	0
03/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.01697			0.02256	500
03/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02369			0.03440	8,800
03/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.01368			0.01807	0
03/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.01387			0.01832	0
03/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.01405			0.01857	0
03/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.42880			14.30160	700
03/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.89748			0.82049	0
03/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.88507			0.80881	0
03/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.89126			0.81463	0
03/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.26246			0.31303	0
03/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.26627			0.31721	0
03/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.25868			0.30889	0
03/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.64540			14.51780	0
03/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.86446			0.79991	0
03/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.85978			0.79549	0
03/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.86917			0.80436	0
03/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.57438			0.63769	0
03/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.56906			0.63211	0
03/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.56377			0.62656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.85670			14.72870	0
03/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.49851			1.41090	0
03/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.48500			1.39774	0
03/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.49174			1.40430	0
03/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.33181			0.37220	0
03/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.33504			0.37560	0
03/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.33830			0.37904	0
03/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.10940			14.98140	0
03/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.09888			1.04096	0
03/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.10672			1.04860	0
03/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.10279			1.04477	0
03/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.93732			1.00720	0
03/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.94339			1.01337	0
03/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.94948			1.01956	0
03/12/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.42490			9.36010	9,437
03/12/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.06005			0.04092	0
03/12/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.12490			1.06011	0
03/12/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.05652			0.03826	0
03/12/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00024			0.00035	201
03/12/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.06376			0.04373	0
03/12/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.15864			0.11275	201
03/12/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00007			0.00008	100
03/12/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.82501			0.76040	0
03/12/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.02627			0.01617	100
03/12/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.87534			0.94025	0
03/12/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.09886			0.14363	0
03/12/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.03374			0.05265	0
03/12/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.10515			0.15082	0
03/12/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.20137			0.25607	0
03/12/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.11162			0.15816	0
03/12/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00000			0.00001	201
03/12/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00011			0.00030	100
03/12/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.17517			1.23998	0
03/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.50090			9.43570	3,907

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.23670			0.20794	0
03/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.24118			0.21201	0
03/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.24601			0.21615	0
03/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.24028			0.27631	0
03/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.23511			0.27045	0
03/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.24580			0.28224	0
03/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.57220			9.50520	250
03/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21301			0.19105	0
03/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21603			0.19378	0
03/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21002			0.18836	0
03/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.54081			0.58585	0
03/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.54782			0.59316	0
03/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.53383			0.57858	0
03/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.65300			9.58610	2,000
03/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.46128			0.42639	0
03/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.46634			0.43119	0
03/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.47144			0.43602	0
03/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.35844			0.38992	0
03/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.36828			0.40029	0
03/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.36334			0.39509	0
03/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.73140			9.66270	0
03/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.55534			0.51900	0
03/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.55026			0.51419	0
03/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.54520			0.50942	0
03/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.41886			0.45149	0
03/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.42380			0.45672	0
03/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.41394			0.44630	0
03/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.06910			10.06910	0
03/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.86870			2.86765	0
03/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.82138			2.82033	0
03/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.77418			2.77314	0
03/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05228			0.05123	0
03/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05508			0.05404	0
03/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04960			0.04855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.69880			9.65820	0
03/12/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.01615			0.01110	0
03/12/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.01729			0.01192	0
03/12/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.01851			0.01279	0
03/12/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.26849			0.30372	0
03/12/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.25971			0.29459	0
03/12/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.27735			0.31290	0
03/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.81530			9.77320	75
03/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.20614			0.18409	0
03/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.19911			0.17757	0
03/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.20260			0.18081	0
03/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.33730			0.35761	0
03/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.34381			0.36437	0
03/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.33084			0.35089	0
03/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.92400			9.88030	0
03/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.43188			0.40001	0
03/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.42215			0.39060	0
03/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.42699			0.39529	0
03/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.34788			0.35971	0
03/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.35815			0.37030	0
03/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.35299			0.36499	0
03/12/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-42.27420			-26.70630	2,274
03/12/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	695.21330			644.18900	696
03/12/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	488.96930			423.47090	6,000
03/12/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	309.52940			216.66310	1,600
03/12/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	0.53350			0.30160	0
03/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-87.23280			-48.10810	2,304
03/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	729.66830			699.24710	0
03/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	663.77180			634.06760	26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	729.66830			699.24710	3,784
03/12/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.41890			11.30640	385
03/12/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.61248			0.50319	0
03/12/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.62225			0.51281	0
03/12/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.63203			0.52244	0
03/12/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00335			0.00641	0
03/12/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00358			0.00679	0
03/12/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00313			0.00604	0
03/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.59310			11.47790	100
03/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.50507			0.42117	0
03/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.49914			0.41574	0
03/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.49326			0.41036	0
03/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.20604			0.23784	0
03/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.20197			0.23327	0
03/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.21016			0.24246	0
03/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	11.75790			11.63990	0
03/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.56897			0.49131	0
03/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.57370			0.49570	0
03/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.57848			0.50013	0
03/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.41580			0.45580	0
03/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.41058			0.45023	0
03/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.42107			0.46141	0
03/12/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.69870			1.68710	100
03/12/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05163			0.04164	0
03/12/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03506			0.02663	0
03/12/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04307			0.03377	0
03/12/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.00636			0.00953	0
03/12/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00293			0.00454	0
03/12/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00437			0.00667	0
03/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.71820			1.70630	0
03/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05427			0.04693	0
03/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05893			0.05121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06435			0.05626	0
03/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.04073			0.04491	0
03/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03615			0.03996	0
03/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.04607			0.05063	0
03/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.73640			1.72440	0
03/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.09554			0.08632	0
03/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08536			0.07651	0
03/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09033			0.08107	0
03/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.05393			0.05667	0
03/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04914			0.05192	0
03/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05896			0.06211	0
03/12/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.51840			8.42040	0
03/12/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.37167			0.27762	0
03/12/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.38137			0.28700	0
03/12/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.36199			0.26829	0
03/12/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00297			0.00660	0
03/12/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00327			0.00722	0
03/12/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00359			0.00789	0
03/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.59710			8.49780	0
03/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.49546			0.41159	0
03/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.47856			0.39590	0
03/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.48689			0.40371	0
03/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.03836			0.05379	0
03/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.04146			0.05810	0
03/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.03979			0.05591	0
03/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.65280			8.55220	0
03/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.39923			0.33330	0
03/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.40508			0.33873	0
03/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.41099			0.34421	0
03/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.20228			0.23653	0
03/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.20643			0.24110	0
03/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.19819			0.23201	0
03/12/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.35800			1.35490	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35810			1.35500	147
03/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35830			1.35530	0
03/12/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.94250	0.10057	0.99997	10.02890	0
03/12/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.27532	0.10057	0.02769	0.35651	0
03/12/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.25837	0.10057	0.02599	0.33854	0
03/12/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.26680	0.10057	0.02683	0.34750	0
03/12/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.02587	0.10057	0.00260	0.01964	0
03/12/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.02282	0.10057	0.00230	0.01761	0
03/12/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.02430	0.10057	0.00244	0.01860	0
03/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.93600	0.10057	0.99931	10.02260	0
03/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.26597	0.10057	0.02675	0.31161	0
03/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.27046	0.10057	0.02720	0.31649	0
03/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.26153	0.10057	0.02630	0.30678	0
03/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.37997	0.10057	0.03822	0.33901	0
03/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.38553	0.10057	0.03877	0.34418	0
03/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.37446	0.10057	0.03766	0.33389	0
03/12/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,326.25000			20,168.24000	0
03/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,604.08000			20,442.16000	0
Future Open Interest									905,365.00
Option Open Interest									1,113,438.00
Grand Total									2,018,803.00