



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 04/12/2013 To: 04/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.44290			10.33520	516,715
04/12/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00011			0.00008	0
04/12/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00228			0.00121	12,600
04/12/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00004			0.00003	0
04/12/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.11961			0.07171	20,100
04/12/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.22285			0.14676	0
04/12/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.18493			0.11666	5,200
04/12/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.31584			0.22573	0
04/12/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.48535			0.38259	0
04/12/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00065			0.00034	0
04/12/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00899			0.00501	250
04/12/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.84314			0.73577	0
04/12/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.41502			1.30733	0
04/12/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.26368			0.18063	500
04/12/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.35212			0.25815	250
04/12/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.30694			0.21790	4,000
04/12/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.64373			0.53710	500
04/12/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00025			0.00017	26,200
04/12/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.14392			0.08647	3,000
04/12/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.44656			0.34564	26,200
04/12/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.75332			0.64617	0
04/12/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00001			0.00002	0
04/12/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00002			0.00001	0
04/12/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.01343			0.00801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.07348			0.04415	0
04/12/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.20730			0.13425	750
04/12/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.27216			0.18782	0
04/12/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.24294			1.13527	100
04/12/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.44290			2.33520	0
04/12/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.02732			0.01615	650
04/12/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.94304			0.83553	0
04/12/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.44292			1.33523	0
04/12/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.34293			1.23525	0
04/12/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.46502			1.35733	0
04/12/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.04290			2.93520	0
04/12/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.69291			1.58521	0
04/12/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.01645			0.00977	100
04/12/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.70347			0.59651	0
04/12/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.85313			0.74574	0
04/12/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.04298			0.93539	0
04/12/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.25531			0.17357	21,000
04/12/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04516			0.02677	25,500
04/12/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.03517			0.02080	22,700
04/12/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.07006			0.04202	0
04/12/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00167			0.00088	20,100
04/12/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00573			0.00307	16,500
04/12/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.89308			0.78563	0
04/12/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.54291			1.43522	0
04/12/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.05500			0.03274	0
04/12/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.05776			0.03442	6
04/12/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.54449			0.43946	0
04/12/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.69350			0.58660	0
04/12/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.59404			0.48781	0
04/12/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.74334			0.63623	0
04/12/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.08076			0.04872	0
04/12/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.51501			1.40732	0
04/12/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
04/12/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.04203			0.08146	0
04/12/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.01294			0.03053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00004			0.00007	30,750
04/12/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00008			0.00019	5,000
04/12/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.07671			0.13651	0
04/12/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	0.90775			1.01514	0
04/12/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.37355			0.47457	0
04/12/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.70938			0.81601	0
04/12/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.02995			0.06156	5,000
04/12/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.00245			0.00739	0
04/12/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.25721			1.36488	0
04/12/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.00922			0.02295	300
04/12/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.01404			0.03270	100
04/12/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.00366			0.01044	5,300
04/12/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00060			0.00140	5,000
04/12/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00083			0.00190	21,500
04/12/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00044			0.00103	400
04/12/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.17210			0.25754	0
04/12/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.02078			0.04543	1,000
04/12/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.05735			1.16497	0
04/12/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.13058			0.20895	300
04/12/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.06102			0.11127	0
04/12/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00042			0.00097	0
04/12/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00002			0.00003	0
04/12/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00002			0.00003	0
04/12/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00003			0.00005	12,600
04/12/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00002			0.00003	0
04/12/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.00159			0.00426	4,200
04/12/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00024			0.00057	24,700
04/12/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.11787			0.19352	0
04/12/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.48609			0.58981	0
04/12/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.05711			2.16482	0
04/12/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.55714			1.66483	0
04/12/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00057			0.00131	0
04/12/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00014			0.00033	34,850
04/12/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00001			0.00001	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.02241			0.04837	0
04/12/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.28442			0.38095	0
04/12/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.90712			2.01481	0
04/12/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00023			0.00054	20,000
04/12/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00001			0.00002	0
04/12/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.41053			0.51281	0
04/12/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.20226			0.29157	0
04/12/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.24227			0.33560	0
04/12/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.03440			0.06905	0
04/12/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.01926			0.04262	0
04/12/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.00114			0.00261	0
04/12/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00018			0.00043	100
04/12/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.75877			0.86568	0
04/12/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.56283			0.66787	0
04/12/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.13716			0.21682	0
04/12/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.16486			0.24922	0
04/12/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00001			0.00002	0
04/12/2013	\$ / R On 23 December 2013			Any day expiry	10.45980			10.35200	0
04/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.91082			0.80369	0
04/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.86110			0.75416	0
04/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.03672			0.02387	500
04/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.38158			0.29248	0
04/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.87104			0.76405	0
04/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.11444			0.07727	500
04/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.85117			0.74427	0
04/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.02178			0.04048	500
04/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00137			0.00227	0
04/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00102			0.00169	500
04/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00130			0.00216	0
04/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.16464			0.23527	0
04/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00124			0.00205	0
04/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.41692			0.51187	0
04/12/2013	\$ / R On 03 January 2014			Any day expiry	10.47850			10.37050	0
04/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.49878			0.40525	400
04/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.15995			0.11592	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.02028			0.03475	0
04/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.18145			0.24542	0
04/12/2013	\$ / R On 28 January 2014			Any day expiry	10.51770			10.40920	0
04/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.21785			2.10936	0
04/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.23533			0.18332	0
04/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.22697			0.17646	0
04/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.46878			0.38483	6,000
04/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.23111			0.17986	0
04/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00015			0.00016	6,000
04/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.22763			0.28412	0
04/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.23927			0.29726	0
04/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.23341			0.29066	0
04/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.07108			0.09563	0
04/12/2013	\$ / R On 26 February 2014			Any day expiry	10.56270			10.45370	0
04/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.63206			0.54208	6,000
04/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.28331			0.23177	0
04/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.27906			0.22839	0
04/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.26324			2.15423	0
04/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.28762			0.23520	0
04/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.06936			0.08838	0
04/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.30061			0.35807	0
04/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.30636			0.36469	0
04/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.29492			0.35150	0
04/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00054			0.00053	6,000
04/12/2013	\$ / R On 27 February 2014			Any day expiry	10.56420			10.45520	20,140
04/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.26592			0.21746	0
04/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.33172			0.39226	0
04/12/2013	\$ / R On 28 February 2014			Any day expiry	10.56570			10.45680	0
04/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.47074			1.36270	0
04/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.46088			1.35287	0
04/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.48061			1.37253	0
04/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00504			0.00590	0
04/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00491			0.00573	0
04/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00518			0.00607	0
04/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.59300			10.48340	156,554

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04/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.16576			0.13716	250
04/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.42043			0.35406	0
04/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.47052			0.39907	9,000
04/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.50636			0.43155	0
04/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.53774			0.46016	500
04/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.89331			2.78370	0
04/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.15645			0.12942	2,900
04/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01885			0.01446	0
04/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.88713			0.78897	0
04/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.84381			0.74703	0
04/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.03037			0.92849	0
04/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.39388			2.28428	0
04/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.57049			0.49019	0
04/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.35455			1.24704	0
04/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03458			0.03111	0
04/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.06739			0.05592	0
04/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.30498			0.25505	6
04/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01403			0.01063	0
04/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03713			0.03286	0
04/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03857			0.03324	0
04/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.19841			0.16414	200
04/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.32446			0.27191	0
04/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.52502			0.44854	2,000
04/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.08625			0.07137	0
04/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.17593			0.14546	400
04/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.01212			0.91065	0
04/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.89582			1.78655	0
04/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.11203			0.09271	10,000
04/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36987			0.30911	7,500
04/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.39449			0.33094	7,500
04/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.45901			0.38868	2,000
04/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.47635			0.40434	40,000
04/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.02123			0.91955	0
04/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.93118			0.83174	0
04/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04341			0.03635	0

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04/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.45333			0.38358	2,000
04/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.75956			0.66589	0
04/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14775			0.12220	0
04/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.32046			0.26845	7,500
04/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.44772			0.37852	0
04/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.67888			0.58880	13,600
04/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03572			0.03188	0
04/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05361			0.04467	0
04/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.23826			0.19786	200
04/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.28668			0.23928	20,000
04/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.25337			0.21074	0
04/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.33145			0.38851	200
04/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.25149			0.29754	0
04/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.18752			0.22567	0
04/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.19601			0.23528	0
04/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.15202			0.18514	0
04/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00282			0.00315	0
04/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.14474			0.17676	33,901
04/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.04413			0.05557	250
04/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.05081			0.06363	7,500
04/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.22743			0.27066	200
04/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.02737			0.03509	0
04/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00088			0.00088	0
04/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.16336			0.19815	200
04/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.72276			0.80376	0
04/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.12749			0.15679	100
04/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.01903			1.10931	0
04/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.80475			0.88880	0
04/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.36198			0.42165	0
04/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.46037			0.52734	0
04/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.67585			3.78106	0
04/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.29272			2.39848	0
04/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.95041			2.05295	0
04/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01155			0.01364	0
04/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.92103			4.02723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.44158			2.54771	0
04/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.09557			2.19984	0
04/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.24325			1.33797	0
04/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.02912			0.03725	0
04/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00031			0.00030	0
04/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.76345			0.84602	0
04/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.49526			0.56446	0
04/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.14413			2.24946	0
04/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.27687			0.32571	600
04/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.60541			0.68074	0
04/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.68293			0.76206	0
04/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.02823			0.03615	16,000
04/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.06656			0.08249	7,500
04/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.03818			0.04834	6
04/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.47439			1.57252	0
04/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.20472			0.24512	3,100
04/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.18335			0.22094	0
04/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.08588			0.10540	0
04/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.20033			0.24018	0
04/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.39368			0.45588	0
04/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.33746			0.39505	0
04/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.71061			1.81127	0
04/12/2013	\$ / R On 19 March 2014			Any day expiry	10.59630			10.48650	0
04/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.51453			1.40607	0
04/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.49495			1.38657	0
04/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.50474			1.39632	0
04/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00823			0.00957	0
04/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00844			0.00982	0
04/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00865			0.01008	0
04/12/2013	\$ / R On 26 March 2014			Any day expiry	10.60770			10.49760	0
04/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.62810			0.54495	6,000
04/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.30915			2.19907	0
04/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.12040			0.14735	0
04/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00145			0.00147	6,000
04/12/2013	\$ / R On 25 April 2014			Any day expiry	10.65670			10.54480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.82061			0.72670	6,000
04/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.35978			2.24838	0
04/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.10391			0.12190	0
04/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00308			0.00358	6,000
04/12/2013	\$ / R On 26 May 2014			Any day expiry	10.70740			10.59370	10,150
04/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.88167			0.78685	0
04/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.87403			0.77948	0
04/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.88933			0.79425	0
04/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.12427			0.14315	0
04/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.12663			0.14578	0
04/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.12193			0.14055	0
04/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.73730			10.62280	30,612
04/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.19651			0.17117	0
04/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.07931			0.98015	0
04/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.19935			1.09433	0
04/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.11094			1.99821	0
04/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.74131			2.62735	0
04/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.29688			2.18370	0
04/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.24256			0.21183	250
04/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.20821			1.10268	0
04/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.00397			1.89155	0
04/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15656			0.13670	15,489
04/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.38376			0.33587	0
04/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.87766			0.78365	0
04/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.45120			0.39621	6
04/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.21709			1.11107	0
04/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.76331			1.65178	0
04/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.03895			0.94072	0
04/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16065			0.14023	0
04/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.79191			0.70595	0
04/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.97490			1.86257	0
04/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.57401			1.46346	0
04/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.90731			0.81245	0
04/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10596			0.10088	0
04/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.13316			0.11661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.18347			0.15990	24,582
04/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.18461			0.21315	15,489
04/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.06979			0.07827	0
04/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00958			0.01090	0
04/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.35921			1.44837	0
04/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.09201			0.10735	250
04/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.07205			0.08153	0
04/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01364			0.01541	24,582
04/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00401			0.00455	0
04/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.44617			1.53710	0
04/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.65926			1.75390	0
04/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.64646			0.71307	0
04/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.10526			1.18903	0
04/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.62335			1.71743	0
04/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.15036			0.17085	50
04/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.51390			0.57341	0
04/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.02601			0.02898	0
04/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.07091			0.07988	0
04/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.10165			0.11792	6
04/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01667			0.01875	0
04/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01760			0.01977	15,489
04/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.89586			1.99381	0
04/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03671			0.04066	0
04/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.14001			0.15965	24,582
04/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.26866			2.37808	0
04/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
04/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
04/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
04/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
04/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
04/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
04/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
04/12/2013	\$ / R On 18 June 2014			Any day expiry	10.74590			10.63110	0
04/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16274			0.14241	0
04/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.80274			0.71669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.98406			1.87150	0
04/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.18684			0.21559	0
04/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.65684			1.75131	0
04/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01816			0.02040	0
04/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
04/12/2013	\$ / R On 22 August 2014			Any day expiry	10.85710			10.73950	0
04/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.81791			0.74259	0
04/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.27087			0.24228	19,547
04/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.04304			0.94946	0
04/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.02870			0.93560	0
04/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.03585			0.94251	0
04/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.17594			0.19996	0
04/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.29081			0.33309	19,547
04/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.17875			0.20301	0
04/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.48377			1.57278	0
04/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.18160			0.20610	0
04/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.89810			10.77990	1,700
04/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.88681			0.80642	0
04/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.03501			1.92157	0
04/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.51581			2.39966	0
04/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.00680			2.88960	0
04/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.89301			0.81173	0
04/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.88065			0.80114	0
04/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.08596			0.99423	0
04/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.94129			1.82857	0
04/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.23383			0.21121	0
04/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.31789			0.28647	45,000
04/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30125			0.27153	0
04/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.58533			0.52933	6
04/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.40181			1.29566	0
04/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.66598			1.55600	0
04/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18503			0.17526	0
04/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.15833			1.06396	0
04/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04319			0.04867	45,000
04/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00870			0.00970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.29255			0.33124	0
04/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.10371			0.11576	0
04/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01771			0.01976	0
04/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.28871			0.32652	0
04/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.16023			0.18406	6
04/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.03691			0.04167	0
04/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.18786			0.21433	45,000
04/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.28491			0.32183	0
04/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.50315			1.59163	0
04/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.41979			1.50657	0
04/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.93573			2.03131	0
04/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.63723			0.69943	0
04/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.06788			0.07610	0
04/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.43693			2.54536	0
04/12/2013	\$ / R On 04 November 2014			Any day expiry	10.98270			10.86540	0
04/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.08355			0.99796	0
04/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.41525			0.37952	3,882
04/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.34255			1.42412	0
04/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.26085			0.29256	3,882
04/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.04820			10.93190	6,400
04/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.06749			2.95293	0
04/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.45867			0.42221	0
04/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.27021			1.18209	0
04/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.74219			0.68485	6
04/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.57828			0.53207	0
04/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.95959			0.88963	0
04/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.53466			2.42152	0
04/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.63076			2.51730	0
04/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.58266			2.46935	0
04/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.58618			1.48284	0
04/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.11128			2.00296	0
04/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.67028			1.56598	0
04/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.69399			0.75295	0
04/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.03008			1.10017	0
04/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.41047			1.49031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22201			0.25019	6
04/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03256			0.03540	0
04/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.13798			0.15094	0
04/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.41139			0.45773	0
04/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03646			0.03962	0
04/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.12208			0.13408	0
04/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03446			0.03745	0
04/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.06308			0.07106	0
04/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01929			0.02103	0
04/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.23250			11.11450	0
04/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.94090			0.87620	0
04/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.93296			0.86873	0
04/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.93691			0.87245	0
04/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.70441			0.75795	0
04/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.69840			0.75170	0
04/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.71046			0.76423	0
04/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.76790			11.64490	0
04/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.70433			2.58963	0
04/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.74825			2.63331	0
04/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.66063			2.54618	0
04/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.14273			0.15128	0
04/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.13035			0.13841	0
04/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.13643			0.14473	0
04/12/2013	\$ / R MAXI On 11 December 2013			Any day expiry	10.43990			10.33210	0
04/12/2013	\$ / R MAXI On 11 December 2013	10.22	C	Any day expiry	0.21990			0.11210	200
04/12/2013	\$ / R MAXI On 11 December 2013	10.22	P	Any day expiry	0.00000			0.00000	0
04/12/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.44290			10.33520	566
04/12/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.94304			0.83553	0
04/12/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01277			0.00762	0
04/12/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.15039			0.09054	0
04/12/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.95303			0.84551	0
04/12/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.93304			0.82554	0
04/12/2013	\$ / R MAXI On 13 December 2013	10.22	C	Foreign Exchange Future	0.24703			0.16665	0
04/12/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.22285			0.14676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00013			0.00031	0
04/12/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00014			0.00033	0
04/12/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00014			0.00034	0
04/12/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.41987			0.52242	0
04/12/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.02995			0.06156	0
04/12/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.05749			0.10534	0
04/12/2013	\$ / R MAXI On 13 December 2013	10.22	P	Foreign Exchange Future	0.02413			0.05145	0
04/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.59300			10.48340	230
04/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.37469			0.31337	0
04/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.45901			0.38868	0
04/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.36510			0.30517	0
04/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.36987			0.30911	0
04/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.27687			0.32571	0
04/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.19601			0.23528	200
04/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.27169			0.31997	0
04/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.28210			0.33177	0
04/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.73730			10.62280	0
04/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.49025			0.43090	0
04/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.49440			0.43455	0
04/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.48614			0.42729	0
04/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.44710			0.50175	0
04/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.45295			0.50810	0
04/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.45884			0.51449	0
04/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.89810			10.77990	0
04/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.70250			0.63741	0
04/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.71149			0.64572	0
04/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.70698			0.64155	0
04/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.45339			0.50582	0
04/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.46440			0.51751	0
04/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.45888			0.51165	0
04/12/2013	£ / R On 13 December 2013			Foreign Exchange Future	17.08340			16.94850	30,140
04/12/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	2.18344			2.04856	0
04/12/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	2.19344			2.05856	0
04/12/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	2.17344			2.03856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00004			0.00006	0
04/12/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00004			0.00006	0
04/12/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00004			0.00006	0
04/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.31680			17.17960	6,125
04/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.31900			4.18220	0
04/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.03729			2.90140	0
04/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.01745			2.88158	0
04/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.66221			0.58294	0
04/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.02737			2.89149	0
04/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.46855			4.33166	0
04/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.07699			2.94105	0
04/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.94226			1.80907	0
04/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.19522			0.16771	4,700
04/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.82906			2.69344	0
04/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00220			0.00260	327
04/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01057			0.01189	0
04/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01019			0.01145	327
04/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.27842			1.38811	0
04/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01226			0.01384	327
04/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02546			0.02947	7,500
04/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01049			0.01180	0
04/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.34541			0.40334	300
04/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01065			0.01198	0
04/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00175			0.00206	327
04/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.53950			17.39490	250
04/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.65356			1.53276	0
04/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.63753			1.51723	0
04/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.05990			0.96739	0
04/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.64553			1.52499	0
04/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.15406			0.17786	0
04/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.40040			0.45249	50
04/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.15603			0.18009	0
04/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.15803			0.18233	0
04/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.78680			17.63710	0
04/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.40422			1.30294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.39793			1.29737	0
04/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.41053			1.30854	0
04/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.46742			0.51584	0
04/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.47113			0.52027	0
04/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.46373			0.51144	0
04/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	18.01590			17.86940	0
04/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.31181			1.22752	0
04/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.30723			1.22317	0
04/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.31641			1.23188	0
04/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.84051			0.90248	0
04/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.84591			0.90812	0
04/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.85133			0.91377	0
04/12/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10193			0.10069	14,314
04/12/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00215			0.00133	0
04/12/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
04/12/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01193			0.01069	0
04/12/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00023			0.00063	0
04/12/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00808			0.00931	0
04/12/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10346			0.10220	50
04/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01359			0.01235	0
04/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00156			0.00131	0
04/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00522			0.00446	0
04/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00176			0.00226	0
04/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00810			0.00911	0
04/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00013			0.00015	0
04/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10493			0.10362	0
04/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00335			0.00298	0
04/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01525			0.01407	0
04/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00744			0.00663	0
04/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00032			0.00045	0
04/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00842			0.00935	0
04/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00251			0.00301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	€ / R On 13 December 2013			Foreign Exchange Future	14.14360			14.03480	74,190
04/12/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.65060			2.54180	0
04/12/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.01589			0.00695	12,200
04/12/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.21412			0.13384	200
04/12/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.29367			1.18487	0
04/12/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.84360			1.73480	0
04/12/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.89360			1.78480	0
04/12/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.64360			1.53480	0
04/12/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.54361			1.43481	0
04/12/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.94360			2.83480	0
04/12/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.70060			2.59180	0
04/12/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00088			0.00030	7,500
04/12/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.74594			0.63782	0
04/12/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.39364			1.28484	0
04/12/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	1.19374			1.08495	0
04/12/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.94428			0.83558	0
04/12/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.44362			1.33483	0
04/12/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.12387			0.07072	15,250
04/12/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.60060			2.49180	0
04/12/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	1.04396			0.93520	200
04/12/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00283			0.00109	10,800
04/12/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.04677			0.02285	12,600
04/12/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00000			0.00000	200
04/12/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00001			0.00001	200
04/12/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00000			0.00000	10,800
04/12/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.52229			0.62215	0
04/12/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.07052			0.09904	0
04/12/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.00234			0.00302	3,600
04/12/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00004			0.00004	800
04/12/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00007			0.00007	15,000
04/12/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00002			0.00003	25,925
04/12/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00000			0.00000	22,875

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	0.90923			1.01629	0
04/12/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.30317			0.38805	0
04/12/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.20728			1.31550	0
04/12/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00036			0.00040	6,100
04/12/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00014			0.00015	12,600
04/12/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.13027			0.18592	0
04/12/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00068			0.00078	0
04/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.34810			14.23740	28,069
04/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.71607			1.60437	0
04/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.15582			0.12326	5,500
04/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.86294			1.75127	0
04/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.52148			1.41109	0
04/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.87275			1.76108	0
04/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.85312			1.74145	0
04/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.15772			1.23586	0
04/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.01797			0.01697	500
04/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02338			0.02369	8,800
04/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.01465			0.01368	0
04/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.01484			0.01387	0
04/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.01502			0.01405	0
04/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.54580			14.42880	1,200
04/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.99993			0.89748	0
04/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.98649			0.88507	0
04/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.99291			0.89126	0
04/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.24711			0.26246	0
04/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.25069			0.26627	0
04/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.24413			0.25868	0
04/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.76690			14.64540	0
04/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.95624			0.86446	0
04/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.95135			0.85978	0
04/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.96115			0.86917	0
04/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.54445			0.57438	0
04/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.53934			0.56906	0
04/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.53425			0.56377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.97450			14.85670	0
04/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.60322			1.49851	0
04/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.58950			1.48500	0
04/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.59635			1.49174	0
04/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.31872			0.33181	0
04/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.32185			0.33504	0
04/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.32500			0.33830	0
04/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.22940			15.10940	0
04/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.18503			1.09888	0
04/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.19338			1.10672	0
04/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.18919			1.10279	0
04/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.90398			0.93732	0
04/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.90979			0.94339	0
04/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.91563			0.94948	0
04/12/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.41180			9.42490	9,466
04/12/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.05118			0.06005	0
04/12/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.11180			1.12490	0
04/12/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.04797			0.05652	0
04/12/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00010			0.00024	201
04/12/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.05458			0.06376	0
04/12/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.14577			0.15864	201
04/12/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00003			0.00007	100
04/12/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.81189			0.82501	0
04/12/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.02125			0.02627	100
04/12/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.88830			0.87534	0
04/12/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.10278			0.09886	0
04/12/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.03397			0.03374	0
04/12/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.10938			0.10515	0
04/12/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.20945			0.20137	0
04/12/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.11617			0.11162	0
04/12/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00000			0.00000	201
04/12/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00009			0.00011	100
04/12/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.18823			1.17517	0
04/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.48820			9.50090	3,908

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.22922			0.23670	0
04/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.23361			0.24118	0
04/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.23834			0.24601	0
04/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.24541			0.24028	0
04/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.24014			0.23511	0
04/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.25102			0.24580	0
04/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.56260			9.57220	250
04/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20870			0.21301	0
04/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21172			0.21603	0
04/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20572			0.21002	0
04/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.54610			0.54081	0
04/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.55312			0.54782	0
04/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.53912			0.53383	0
04/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.64560			9.65300	2,000
04/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45654			0.46128	0
04/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.46157			0.46634	0
04/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.46662			0.47144	0
04/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.36102			0.35844	0
04/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.37094			0.36828	0
04/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.36597			0.36334	0
04/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.71970			9.73140	0
04/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.54800			0.55534	0
04/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.54297			0.55026	0
04/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.53797			0.54520	0
04/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.42327			0.41886	0
04/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.42827			0.42380	0
04/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.41830			0.41394	0
04/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.06910			10.06910	0
04/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.86746			2.86870	0
04/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.82014			2.82138	0
04/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.77294			2.77418	0
04/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05104			0.05228	0
04/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05384			0.05508	0
04/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04836			0.04960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.77580			9.69880	0
04/12/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.02951			0.01615	0
04/12/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.03143			0.01729	0
04/12/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.03345			0.01851	0
04/12/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.20563			0.26849	0
04/12/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.19765			0.25971	0
04/12/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.21371			0.27735	0
04/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.89340			9.81530	50
04/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.24251			0.20614	0
04/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.23459			0.19911	0
04/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.23852			0.20260	0
04/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.29512			0.33730	0
04/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.30119			0.34381	0
04/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.28911			0.33084	0
04/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	10.00610			9.92400	0
04/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.48378			0.43188	0
04/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.47348			0.42215	0
04/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.47861			0.42699	0
04/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.31768			0.34788	0
04/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.32738			0.35815	0
04/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.32251			0.35299	0
04/12/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-73.40360			-42.27420	2,274
04/12/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	772.20860			695.21330	696
04/12/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	595.99530			488.96930	6,000
04/12/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	411.21440			309.52940	1,600
04/12/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	0.76400			0.53350	0
04/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-145.35690			-87.23280	2,304
04/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	785.37760			729.66830	0
04/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	717.07300			663.77180	26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	785.37760			729.66830	3,784
04/12/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.52190			11.41890	385
04/12/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.71346			0.61248	0
04/12/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.72335			0.62225	0
04/12/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.73325			0.63203	0
04/12/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00145			0.00335	0
04/12/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00156			0.00358	0
04/12/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00135			0.00313	0
04/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.69860			11.59310	100
04/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.57552			0.50507	0
04/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.56911			0.49914	0
04/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.56275			0.49326	0
04/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.17051			0.20604	0
04/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.16692			0.20197	0
04/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.17415			0.21016	0
04/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	11.86900			11.75790	0
04/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.63020			0.56897	0
04/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.63528			0.57370	0
04/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.64039			0.57848	0
04/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.36628			0.41580	0
04/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.36139			0.41058	0
04/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.37120			0.42107	0
04/12/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.71680			1.69870	100
04/12/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.06801			0.05163	0
04/12/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04957			0.03506	0
04/12/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05864			0.04307	0
04/12/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.00277			0.00636	0
04/12/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00121			0.00293	0
04/12/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00184			0.00437	0
04/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.73610			1.71820	0
04/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.06534			0.05427	0
04/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.07078			0.05893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07655			0.06435	0
04/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03468			0.04073	0
04/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03045			0.03615	0
04/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.03924			0.04607	0
04/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.75450			1.73640	0
04/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10789			0.09554	0
04/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09681			0.08536	0
04/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.10223			0.09033	0
04/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04773			0.05393	0
04/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04339			0.04914	0
04/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05231			0.05896	0
04/12/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.54790			8.51840	0
04/12/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.40094			0.37167	0
04/12/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.41067			0.38137	0
04/12/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.39124			0.36199	0
04/12/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00277			0.00297	0
04/12/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00304			0.00327	0
04/12/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00334			0.00359	0
04/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.62740			8.59710	0
04/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.52407			0.49546	0
04/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.50698			0.47856	0
04/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.51542			0.48689	0
04/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.03667			0.03836	0
04/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.03958			0.04146	0
04/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.03802			0.03979	0
04/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.68670			8.65280	0
04/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.42591			0.39923	0
04/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.43188			0.40508	0
04/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.43792			0.41099	0
04/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.19518			0.20228	0
04/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.19921			0.20643	0
04/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.19122			0.19819	0
04/12/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.35440			1.35800	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35450			1.35810	147
04/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35470			1.35830	0
04/12/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.82040	0.10182	0.99996	9.94250	0
04/12/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.17348	0.10182	0.01766	0.27532	0
04/12/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.15883	0.10182	0.01617	0.25837	0
04/12/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.16609	0.10182	0.01691	0.26680	0
04/12/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.04843	0.10182	0.00493	0.02587	0
04/12/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.04308	0.10182	0.00439	0.02282	0
04/12/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.04569	0.10182	0.00465	0.02430	0
04/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.81400	0.10182	0.99931	9.93600	0
04/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.20974	0.10182	0.02136	0.26597	0
04/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.21365	0.10182	0.02176	0.27046	0
04/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.20587	0.10182	0.02096	0.26153	0
04/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.44574	0.10182	0.04539	0.37997	0
04/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.45187	0.10182	0.04601	0.38553	0
04/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.43965	0.10182	0.04477	0.37446	0
04/12/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,516.33000			20,326.25000	0
04/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,795.96000			20,604.08000	0
Future Open Interest									957,074.00
Option Open Interest									1,113,338.00
Grand Total									2,070,412.00