



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 05/12/2013 To: 05/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.46160			10.44290	425,379
05/12/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00012			0.00011	0
05/12/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.13183			0.11961	20,100
05/12/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.23871			0.22285	0
05/12/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.19977			0.18493	5,200
05/12/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.33327			0.31584	0
05/12/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.50382			0.48535	0
05/12/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00256			0.00228	12,600
05/12/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00004			0.00004	0
05/12/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.86182			0.84314	0
05/12/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.43372			1.41502	0
05/12/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00074			0.00065	0
05/12/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01002			0.00899	250
05/12/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.28037			0.26368	500
05/12/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.36992			0.35212	250
05/12/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.32426			0.30694	4,000
05/12/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.66235			0.64373	500
05/12/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00029			0.00025	26,200
05/12/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.15727			0.14392	3,000
05/12/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.46491			0.44656	26,200
05/12/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.77198			0.75332	0
05/12/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.46160			2.44290	0
05/12/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.26163			1.24294	100
05/12/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00002			0.00002	0
05/12/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.01512			0.01343	0
05/12/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.08248			0.07348	0
05/12/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.22278			0.20730	750
05/12/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.28899			0.27216	0
05/12/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.96172			0.94304	0
05/12/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.46162			1.44292	0
05/12/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.36162			1.34293	0
05/12/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.48372			1.46502	0
05/12/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.06160			3.04290	0
05/12/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.03100			0.02732	650
05/12/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.71161			1.69291	0
05/12/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.01858			0.01645	100
05/12/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.27185			0.25531	21,000
05/12/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.72211			0.70347	0
05/12/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.87181			0.85313	0
05/12/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.06167			1.04298	0
05/12/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.91176			0.89308	0
05/12/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.56161			1.54291	0
05/12/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00188			0.00167	20,100
05/12/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00638			0.00573	16,500
05/12/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05112			0.04516	25,500
05/12/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.03989			0.03517	22,700
05/12/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.07872			0.07006	0
05/12/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.56304			0.54449	0
05/12/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.71215			0.69350	0
05/12/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.61264			0.59404	0
05/12/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.76200			0.74334	0
05/12/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.53371			1.51501	0
05/12/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.06210			0.05500	0
05/12/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.06515			0.05776	6
05/12/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.09043			0.08076	0
05/12/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.03817			0.04203	50,000
05/12/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.01167			0.01294	0
05/12/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.07023			0.07671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	0.88914			0.90775	0
05/12/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.35698			0.37355	0
05/12/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
05/12/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00003			0.00004	30,750
05/12/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00007			0.00008	5,000
05/12/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.02711			0.02995	5,000
05/12/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.00222			0.00245	0
05/12/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.69096			0.70938	0
05/12/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.23852			1.25721	0
05/12/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.00832			0.00922	300
05/12/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.01266			0.01404	100
05/12/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.00331			0.00366	5,300
05/12/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00055			0.00060	5,000
05/12/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00075			0.00083	21,500
05/12/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00040			0.00044	400
05/12/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.16050			0.17210	0
05/12/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.01877			0.02078	1,000
05/12/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.03869			1.05735	0
05/12/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.12088			0.13058	300
05/12/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.05567			0.06102	0
05/12/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00038			0.00042	0
05/12/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.00144			0.00159	4,200
05/12/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00022			0.00024	24,700
05/12/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.10883			0.11787	0
05/12/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.46842			0.48609	0
05/12/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.03841			2.05711	0
05/12/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.53844			1.55714	0
05/12/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00002			0.00002	0
05/12/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00002			0.00002	0
05/12/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00002			0.00003	12,600
05/12/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00002			0.00002	0
05/12/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00051			0.00057	0
05/12/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00012			0.00014	34,850
05/12/2013	\$ / 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
05/12/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.02025			0.02241	0
05/12/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.26940			0.28442	0
05/12/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.88842			1.90712	0
05/12/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00021			0.00023	20,000
05/12/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.39352			0.41053	0
05/12/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.18952			0.20226	0
05/12/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.22829			0.24227	0
05/12/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.03118			0.03440	0
05/12/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.01739			0.01926	0
05/12/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00001			0.00001	0
05/12/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.74028			0.75877	0
05/12/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.54478			0.56283	0
05/12/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.12712			0.13716	0
05/12/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.15355			0.16486	0
05/12/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.00104			0.00114	0
05/12/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00016			0.00018	100
05/12/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00001			0.00001	0
05/12/2013	\$ / R On 23 December 2013			Any day expiry	10.47800			10.45980	0
05/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.92901			0.91082	0
05/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.87929			0.86110	0
05/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.04086			0.03672	500
05/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.39790			0.38158	0
05/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.88923			0.87104	0
05/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.12361			0.11444	500
05/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.86936			0.85117	0
05/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.01990			0.02178	500
05/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00136			0.00137	0
05/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00101			0.00102	500
05/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00129			0.00130	0
05/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.15561			0.16464	0
05/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00123			0.00124	0
05/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.40286			0.41692	0
05/12/2013	\$ / R On 03 January 2014			Any day expiry	10.49710			10.47850	0
05/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.51580			0.49878	400
05/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.17106			0.15995	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.01870			0.02028	0
05/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.17396			0.18145	0
05/12/2013	\$ / R On 28 January 2014			Any day expiry	10.53780			10.51770	0
05/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.23795			2.21785	0
05/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.25269			0.23533	0
05/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.24402			0.22697	0
05/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.48938			0.46878	6,000
05/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.24833			0.23111	0
05/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00015			0.00015	6,000
05/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.22489			0.22763	0
05/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.23622			0.23927	0
05/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.23053			0.23341	0
05/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.07158			0.07108	0
05/12/2013	\$ / R On 26 February 2014			Any day expiry	10.58400			10.56270	0
05/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.65640			0.63206	6,000
05/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.30467			0.28331	0
05/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.30054			0.27906	0
05/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.28462			2.26324	0
05/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.30884			0.28762	0
05/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.07240			0.06936	0
05/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.30067			0.30061	0
05/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.30654			0.30636	0
05/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.29484			0.29492	0
05/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00062			0.00054	6,000
05/12/2013	\$ / R On 27 February 2014			Any day expiry	10.58560			10.56420	20,140
05/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.28685			0.26592	0
05/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.33125			0.33172	0
05/12/2013	\$ / R On 28 February 2014			Any day expiry	10.58720			10.56570	0
05/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.49290			1.47074	0
05/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.48306			1.46088	0
05/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.50275			1.48061	0
05/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00570			0.00504	0
05/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00555			0.00491	0
05/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00586			0.00518	0
05/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.61460			10.59300	245,997

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05/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.17851			0.16576	250
05/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.44295			0.42043	0
05/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.49380			0.47052	6,000
05/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.53007			0.50636	0
05/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.56175			0.53774	500
05/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.91494			2.89331	0
05/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02009			0.01885	0
05/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.91099			0.88713	0
05/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.86782			0.84381	0
05/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.05370			1.03037	0
05/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.41558			2.39388	0
05/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.16861			0.15645	2,900
05/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.37711			1.35455	0
05/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01501			0.01403	0
05/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04000			0.03713	0
05/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03708			0.03458	0
05/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.07291			0.06739	0
05/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32465			0.30498	6
05/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.59474			0.57049	0
05/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04157			0.03857	0
05/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.21315			0.19841	200
05/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.34480			0.32446	0
05/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.54892			0.52502	2,000
05/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.09325			0.08625	0
05/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.18932			0.17593	400
05/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.03552			1.01212	0
05/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.91772			1.89582	0
05/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.12104			0.11203	10,000
05/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.39137			0.36987	7,500
05/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.41652			0.39449	7,500
05/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.48213			0.45901	2,000
05/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.49971			0.47635	40,000
05/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.04460			1.02123	0
05/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.95488			0.93118	0
05/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.47638			0.45333	2,000

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05/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.15933			0.14775	0
05/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.34068			0.32046	7,500
05/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.47067			0.44772	0
05/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04686			0.04341	0
05/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.78385			0.75956	0
05/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.70339			0.67888	13,600
05/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03839			0.03572	0
05/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05796			0.05361	0
05/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.25510			0.23826	200
05/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.30565			0.28668	20,000
05/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.27092			0.25337	0
05/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.33020			0.33145	200
05/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.25192			0.25149	0
05/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.18920			0.18752	0
05/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.19753			0.19601	0
05/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.15432			0.15202	0
05/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00312			0.00282	0
05/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.14715			0.14474	33,901
05/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.04639			0.04413	250
05/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.05322			0.05081	7,500
05/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.02910			0.02737	0
05/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00098			0.00088	0
05/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.71391			0.72276	0
05/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.22835			0.22743	200
05/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.16547			0.16336	200
05/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.13014			0.12749	100
05/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.00644			1.01903	0
05/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.79473			0.80475	0
05/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.36005			0.36198	0
05/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.45632			0.46037	0
05/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.65549			3.67585	0
05/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.27379			2.29272	0
05/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.93226			1.95041	0
05/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01251			0.01155	0
05/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.22865			1.24325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.90041			3.92103	0
05/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.42248			2.44158	0
05/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.07697			2.09557	0
05/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.03092			0.02912	0
05/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00034			0.00031	0
05/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.75401			0.76345	0
05/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.49050			0.49526	0
05/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.03000			0.02823	16,000
05/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.27677			0.27687	600
05/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.59855			0.60541	600
05/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.67472			0.68293	0
05/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.12540			2.14413	0
05/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.20607			0.20472	3,100
05/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.18511			0.18335	0
05/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.06925			0.06656	7,500
05/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.04028			0.03818	6
05/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.45831			1.47439	0
05/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.08879			0.08588	0
05/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.20178			0.20033	0
05/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.39105			0.39368	0
05/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.33608			0.33746	0
05/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.69336			1.71061	0
05/12/2013	\$ / R On 19 March 2014			Any day expiry	10.61790			10.59630	0
05/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.53683			1.51453	0
05/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.51729			1.49495	0
05/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.52706			1.50474	0
05/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00893			0.00823	0
05/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00916			0.00844	0
05/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00939			0.00865	0
05/12/2013	\$ / R On 26 March 2014			Any day expiry	10.62950			10.60770	0
05/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.65192			0.62810	6,000
05/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.33108			2.30915	0
05/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.12242			0.12040	0
05/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00158			0.00145	6,000
05/12/2013	\$ / R On 25 April 2014			Any day expiry	10.67910			10.65670	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.84360			0.82061	6,000
05/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.38228			2.35978	0
05/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.10450			0.10391	0
05/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00318			0.00308	6,000
05/12/2013	\$ / R On 26 May 2014			Any day expiry	10.73030			10.70740	10,150
05/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.90331			0.88167	0
05/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.89563			0.87403	0
05/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.91102			0.88933	0
05/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.12301			0.12427	0
05/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.12533			0.12663	0
05/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.12072			0.12193	0
05/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.76040			10.73730	24,612
05/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.20335			0.19651	0
05/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.10179			1.07931	0
05/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.22212			1.19935	0
05/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.13410			2.11094	0
05/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.76446			2.74131	0
05/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.25098			0.24256	250
05/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.23100			1.20821	0
05/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.32005			2.29688	0
05/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.02713			2.00397	0
05/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.16194			0.15656	15,489
05/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.39657			0.38376	0
05/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.89896			0.87766	0
05/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.78645			1.76331	0
05/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.46582			0.45120	6
05/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.23989			1.21709	0
05/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.06124			1.03895	0
05/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16619			0.16065	0
05/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.81249			0.79191	0
05/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.99806			1.97490	0
05/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10936			0.10596	0
05/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.59710			1.57401	0
05/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.92883			0.90731	0
05/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.13765			0.13316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.18984			0.18347	24,582
05/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.18209			0.18461	15,489
05/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.06949			0.06979	0
05/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00965			0.00958	0
05/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.07172			0.07205	0
05/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01370			0.01364	24,582
05/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00406			0.00401	0
05/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.34295			1.35921	0
05/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.09139			0.09201	250
05/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.42944			1.44617	0
05/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.64154			1.65926	0
05/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.63617			0.64646	0
05/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.09058			1.10526	0
05/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.60579			1.62335	0
05/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.14856			0.15036	50
05/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.50542			0.51390	0
05/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.07060			0.07091	0
05/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.02605			0.02601	0
05/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.10084			0.10165	6
05/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01673			0.01667	0
05/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01766			0.01760	15,489
05/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.87725			1.89586	0
05/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03670			0.03671	0
05/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.13843			0.14001	24,582
05/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.24896			2.26866	0
05/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
05/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
05/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
05/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
05/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
05/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
05/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
05/12/2013	\$ / R On 18 June 2014			Any day expiry	10.76910			10.74590	0
05/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16830			0.16274	0
05/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.82480			0.80274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.00716			1.98406	0
05/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.18570			0.18684	0
05/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.63920			1.65684	0
05/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01806			0.01816	0
05/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
05/12/2013	\$ / R On 22 August 2014			Any day expiry	10.88210			10.85710	0
05/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.84085			0.81791	0
05/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.28089			0.27087	19,547
05/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.06757			1.04304	0
05/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.05325			1.02870	0
05/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.06040			1.03585	0
05/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.17547			0.17594	0
05/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.28875			0.29081	19,547
05/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.17830			0.17875	0
05/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.46879			1.48377	0
05/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.18115			0.18160	0
05/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.92360			10.89810	1,700
05/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.91023			0.88681	0
05/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.06101			2.03501	0
05/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.54162			2.51581	0
05/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.03247			3.00680	0
05/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.91649			0.89301	0
05/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.90400			0.88065	0
05/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.11104			1.08596	0
05/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.96732			1.94129	0
05/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.24176			0.23383	0
05/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.32864			0.31789	45,000
05/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.31147			0.30125	0
05/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.60370			0.58533	6
05/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.42782			1.40181	0
05/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.69206			1.66598	0
05/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19107			0.18503	0
05/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.18384			1.15833	0
05/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04372			0.04319	45,000
05/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00887			0.00870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.29040			0.29255	0
05/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.10422			0.10371	0
05/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01802			0.01771	0
05/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.28663			0.28871	0
05/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.16024			0.16023	6
05/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.03740			0.03691	0
05/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.18744			0.18786	45,000
05/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.28289			0.28491	0
05/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.48787			1.50315	0
05/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.40504			1.41979	0
05/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.91816			1.93573	0
05/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.63010			0.63723	0
05/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.06846			0.06788	0
05/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.41747			2.43693	0
05/12/2013	\$ / R On 04 November 2014			Any day expiry	11.00840			10.98270	0
05/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.10671			1.08355	0
05/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.42627			0.41525	3,882
05/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.32787			1.34255	0
05/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.25831			0.26085	3,882
05/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.07360			11.04820	6,400
05/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.09306			3.06749	0
05/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.46890			0.45867	0
05/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.29226			1.27021	0
05/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.75762			0.74219	6
05/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.59137			0.57828	0
05/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.98049			0.95959	0
05/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.56039			2.53466	0
05/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.65645			2.63076	0
05/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.60837			2.58266	0
05/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.61140			1.58618	0
05/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.13620			2.11128	0
05/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.69543			1.67028	0
05/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.68402			0.69399	0
05/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.01777			1.03008	0
05/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.39530			1.41047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.21866			0.22201	6
05/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03285			0.03256	0
05/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.13780			0.13798	0
05/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.40689			0.41139	0
05/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03679			0.03646	0
05/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.12183			0.12208	0
05/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03477			0.03446	0
05/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.06260			0.06308	0
05/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01946			0.01929	0
05/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.25690			11.23250	0
05/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.95666			0.94090	0
05/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.94859			0.93296	0
05/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.95262			0.93691	0
05/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.69572			0.70441	0
05/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.68976			0.69840	0
05/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.70169			0.71046	0
05/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.78910			11.76790	0
05/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.72707			2.70433	0
05/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.77098			2.74825	0
05/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.68337			2.66063	0
05/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.14427			0.14273	0
05/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.13188			0.13035	0
05/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.13797			0.13643	0
05/12/2013	\$ / R MAXI On 11 December 2013			Any day expiry	10.45870			10.43990	0
05/12/2013	\$ / R MAXI On 11 December 2013	10.22	C	Any day expiry	0.23870			0.21990	200
05/12/2013	\$ / R MAXI On 11 December 2013	10.22	P	Any day expiry	0.00000			0.00000	0
05/12/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.46160			10.44290	466
05/12/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.96172			0.94304	0
05/12/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01436			0.01277	0
05/12/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.16401			0.15039	0
05/12/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.97172			0.95303	0
05/12/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.95173			0.93304	0
05/12/2013	\$ / R MAXI On 13 December 2013	10.22	C	Foreign Exchange Future	0.26341			0.24703	0
05/12/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.23871			0.22285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00012			0.00013	0
05/12/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00012			0.00014	0
05/12/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00013			0.00014	0
05/12/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.40276			0.41987	0
05/12/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.02711			0.02995	0
05/12/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.05241			0.05749	0
05/12/2013	\$ / R MAXI On 13 December 2013	10.22	P	Foreign Exchange Future	0.02181			0.02413	0
05/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.61460			10.59300	230
05/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.39629			0.37469	0
05/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.48213			0.45901	0
05/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.38649			0.36510	0
05/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.39137			0.36987	0
05/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.27677			0.27687	0
05/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.19753			0.19601	200
05/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.27169			0.27169	0
05/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.28189			0.28210	0
05/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.76040			10.73730	100
05/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.50580			0.49025	0
05/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.51005			0.49440	0
05/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.50160			0.48614	0
05/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.43965			0.44710	0
05/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.44540			0.45295	0
05/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.45120			0.45884	0
05/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.92360			10.89810	0
05/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.72325			0.70250	0
05/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.73239			0.71149	0
05/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.72780			0.70698	0
05/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.44879			0.45339	0
05/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.45965			0.46440	0
05/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.45420			0.45888	0
05/12/2013	£ / R On 13 December 2013			Foreign Exchange Future	17.08600			17.08340	30,126
05/12/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	2.18604			2.18344	0
05/12/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	2.19604			2.19344	0
05/12/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	2.17604			2.17344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00004			0.00004	0
05/12/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00004			0.00004	0
05/12/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00004			0.00004	0
05/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.32400			17.31680	6,081
05/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.32674			4.31900	0
05/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.04585			3.03729	0
05/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.02600			3.01745	0
05/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.69515			0.66221	0
05/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.03593			3.02737	0
05/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.47620			4.46855	0
05/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.08555			3.07699	0
05/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.95025			1.94226	0
05/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.22071			0.19522	4,700
05/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.83761			2.82906	0
05/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00274			0.00220	327
05/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01193			0.01057	0
05/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01155			0.01019	327
05/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.29671			1.27842	0
05/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01361			0.01226	327
05/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02625			0.02546	7,500
05/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01185			0.01049	0
05/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.37115			0.34541	300
05/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01200			0.01065	0
05/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00221			0.00175	327
05/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.54890			17.53950	250
05/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.67707			1.65356	0
05/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.66123			1.63753	0
05/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.08987			1.05990	0
05/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.66914			1.64553	0
05/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.16817			0.15406	0
05/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.42097			0.40040	50
05/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.17024			0.15603	0
05/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.17233			0.15803	0
05/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.79990			17.78680	0
05/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.43739			1.40422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.43116			1.39793	0
05/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.44364			1.41053	0
05/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.48749			0.46742	0
05/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.49126			0.47113	0
05/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.48374			0.46373	0
05/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	18.02890			18.01590	0
05/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.34844			1.31181	0
05/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.34387			1.30723	0
05/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.35303			1.31641	0
05/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.86413			0.84051	0
05/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.86954			0.84591	0
05/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.87497			0.85133	0
05/12/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10253			0.10193	14,314
05/12/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00263			0.00215	0
05/12/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
05/12/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01253			0.01193	0
05/12/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00010			0.00023	0
05/12/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00748			0.00808	0
05/12/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10410			0.10346	50
05/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01422			0.01359	0
05/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00168			0.00156	0
05/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00561			0.00522	0
05/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00152			0.00176	0
05/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00759			0.00810	0
05/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00012			0.00013	0
05/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10559			0.10493	0
05/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00355			0.00335	0
05/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01583			0.01525	0
05/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00785			0.00744	0
05/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00024			0.00032	0
05/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00796			0.00842	0
05/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00226			0.00251	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	€ / R On 13 December 2013			Foreign Exchange Future	14.27160			14.14360	73,552
05/12/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.77861			2.65060	0
05/12/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.02710			0.01589	12,200
05/12/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.31010			0.21412	200
05/12/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.42163			1.29367	0
05/12/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.97161			1.84360	0
05/12/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	2.02161			1.89360	0
05/12/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.77162			1.64360	0
05/12/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.67162			1.54361	0
05/12/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	3.07160			2.94360	0
05/12/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.82861			2.70060	0
05/12/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00135			0.00088	7,500
05/12/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.87257			0.74594	0
05/12/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.52163			1.39364	0
05/12/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	1.32166			1.19374	0
05/12/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	1.07188			0.94428	0
05/12/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.57162			1.44362	0
05/12/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.20013			0.12387	15,250
05/12/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.72861			2.60060	0
05/12/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	1.17175			1.04396	200
05/12/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00428			0.00283	10,800
05/12/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.07834			0.04677	12,600
05/12/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00002			0.00000	200
05/12/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00002			0.00001	200
05/12/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00001			0.00000	10,800
05/12/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00001			0.00000	0
05/12/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.40550			0.52229	0
05/12/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.03850			0.07052	0
05/12/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.00097			0.00234	3,600
05/12/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00003			0.00004	800
05/12/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00003			0.00007	15,000
05/12/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00001			0.00000	0
05/12/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00003			0.00002	25,925
05/12/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00001			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
05/12/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	0.78268			0.90923	0
05/12/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.20674			0.30317	0
05/12/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.07975			1.20728	0
05/12/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00015			0.00036	6,100
05/12/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00006			0.00014	12,600
05/12/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.07853			0.13027	0
05/12/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00028			0.00068	0
05/12/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00001			0.00000	0
05/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.48090			14.34810	38,469
05/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.84901			1.71607	0
05/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.18436			0.15582	5,500
05/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.99586			1.86294	0
05/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.65441			1.52148	0
05/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.00567			1.87275	0
05/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.98605			1.85312	0
05/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.05346			1.15772	0
05/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.01811			0.01797	500
05/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02351			0.02338	8,800
05/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.01477			0.01465	0
05/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.01496			0.01484	0
05/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.01515			0.01502	0
05/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.68090			14.54580	1,200
05/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.10743			0.99993	0
05/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.09284			0.98649	0
05/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.10012			0.99291	0
05/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.21922			0.24711	0
05/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.22194			0.25069	0
05/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.21653			0.24413	0
05/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.90590			14.76690	0
05/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.03710			0.95624	0
05/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.03186			0.95135	0
05/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.04237			0.96115	0
05/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.48596			0.54445	0
05/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.48120			0.53934	0
05/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.47647			0.53425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	15.11390			14.97450	0
05/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.70978			1.60322	0
05/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.69554			1.58950	0
05/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.70265			1.59635	0
05/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.28588			0.31872	0
05/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.28875			0.32185	0
05/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.29164			0.32500	0
05/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.36760			15.22940	0
05/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.25573			1.18503	0
05/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.26438			1.19338	0
05/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.26005			1.18919	0
05/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.83678			0.90398	0
05/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.84245			0.90979	0
05/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.84813			0.91563	0
05/12/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.43120			9.41180	7,495
05/12/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.05408			0.05118	0
05/12/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.13120			1.11180	0
05/12/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.05055			0.04797	0
05/12/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00005			0.00010	201
05/12/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.05783			0.05458	0
05/12/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.15694			0.14577	201
05/12/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00002			0.00003	100
05/12/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.83126			0.81189	0
05/12/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.02144			0.02125	100
05/12/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.86885			0.88830	0
05/12/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.08663			0.10278	0
05/12/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.02574			0.03397	0
05/12/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.09288			0.10938	0
05/12/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.19024			0.20945	0
05/12/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.09935			0.11617	0
05/12/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00000			0.00000	201
05/12/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00006			0.00009	100
05/12/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.16882			1.18823	0
05/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.50990			9.48820	3,979

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.23786			0.22922	0
05/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.24240			0.23361	0
05/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.24729			0.23834	0
05/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.23250			0.24541	0
05/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.22739			0.24014	0
05/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.23796			0.25102	0
05/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.58520			9.56260	250
05/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21496			0.20870	0
05/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21807			0.21172	0
05/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21188			0.20572	0
05/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.52976			0.54610	0
05/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.53668			0.55312	0
05/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.52287			0.53912	0
05/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.67090			9.64560	2,000
05/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.46950			0.45654	0
05/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.47461			0.46157	0
05/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.47975			0.46662	0
05/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.34885			0.36102	0
05/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.35860			0.37094	0
05/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.35371			0.36597	0
05/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.74420			9.71970	0
05/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.56065			0.54800	0
05/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.55555			0.54297	0
05/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.55048			0.53797	0
05/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.41135			0.42327	0
05/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.41628			0.42827	0
05/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.40645			0.41830	0
05/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.06910			10.06910	0
05/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.86957			2.86746	0
05/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.82223			2.82014	0
05/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.77501			2.77294	0
05/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05313			0.05104	0
05/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05591			0.05384	0
05/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05047			0.04836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.78640			9.77580	0
05/12/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.01966			0.02951	0
05/12/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.02121			0.03143	0
05/12/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.02288			0.03345	0
05/12/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.18481			0.20563	0
05/12/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.17648			0.19765	0
05/12/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.19326			0.21371	0
05/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.90710			9.89340	50
05/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.25453			0.24251	0
05/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.24643			0.23459	0
05/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.25045			0.23852	0
05/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.29335			0.29512	0
05/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.29933			0.30119	0
05/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.28743			0.28911	0
05/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	10.02140			10.00610	0
05/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.49753			0.48378	0
05/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.48712			0.47348	0
05/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.49231			0.47861	0
05/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.31613			0.31768	0
05/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.32572			0.32738	0
05/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.32091			0.32251	0
05/12/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-83.25990			-73.40360	2,274
05/12/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	783.95300			772.20860	696
05/12/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	617.55600			595.99530	6,000
05/12/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	534.47940			411.21440	1,600
05/12/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	0.92630			0.76400	0
05/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-158.87040			-145.35690	2,304
05/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	793.75990			785.37760	0
05/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	725.75860			717.07300	26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	793.75990			785.37760	3,784
05/12/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.62240			11.52190	385
05/12/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.81333			0.71346	0
05/12/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.82326			0.72335	0
05/12/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.83320			0.73325	0
05/12/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00086			0.00145	0
05/12/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00093			0.00156	0
05/12/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00080			0.00135	0
05/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.80390			11.69860	100
05/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.66372			0.57552	0
05/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.65696			0.56911	0
05/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.65025			0.56275	0
05/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.15306			0.17051	0
05/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.14982			0.16692	0
05/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.15635			0.17415	0
05/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	11.97670			11.86900	0
05/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.70807			0.63020	0
05/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.71348			0.63528	0
05/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.71892			0.64039	0
05/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.33678			0.36628	0
05/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.33222			0.36139	0
05/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.34137			0.37120	0
05/12/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.72050			1.71680	100
05/12/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07168			0.06801	0
05/12/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.05316			0.04957	0
05/12/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.06228			0.05864	0
05/12/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.00266			0.00277	0
05/12/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00118			0.00121	0
05/12/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00178			0.00184	0
05/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.74050			1.73610	0
05/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.06961			0.06534	0
05/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.07518			0.07078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.08106			0.07655	0
05/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03468			0.03468	0
05/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03056			0.03045	0
05/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.03911			0.03924	0
05/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.75970			1.75450	0
05/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.11161			0.10789	0
05/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.10017			0.09681	0
05/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.10556			0.10223	0
05/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04586			0.04773	0
05/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04191			0.04339	0
05/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05047			0.05231	0
05/12/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.55230			8.54790	0
05/12/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.40550			0.40094	0
05/12/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.41521			0.41067	0
05/12/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.39582			0.39124	0
05/12/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00291			0.00277	0
05/12/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00320			0.00304	0
05/12/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00352			0.00334	0
05/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.63540			8.62740	0
05/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.53179			0.52407	0
05/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.51469			0.50698	0
05/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.52314			0.51542	0
05/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.03639			0.03667	0
05/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.03929			0.03958	0
05/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.03774			0.03802	0
05/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.69570			8.68670	0
05/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.43293			0.42591	0
05/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.43895			0.43188	0
05/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.44501			0.43792	0
05/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.19325			0.19518	0
05/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.19723			0.19921	0
05/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.18931			0.19122	0
05/12/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.36420			1.35440	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36420			1.35450	147
05/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36430			1.35470	0
05/12/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.75850	0.10247	0.99997	9.82040	0
05/12/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.12445	0.10247	0.01275	0.17348	0
05/12/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.11150	0.10247	0.01143	0.15883	0
05/12/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.11789	0.10247	0.01208	0.16609	0
05/12/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.06300	0.10247	0.00646	0.04843	0
05/12/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.05595	0.10247	0.00573	0.04308	0
05/12/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.05939	0.10247	0.00609	0.04569	0
05/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.75220	0.10247	0.99933	9.81400	0
05/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.18160	0.10247	0.01861	0.20974	0
05/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.18520	0.10247	0.01898	0.21365	0
05/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.17805	0.10247	0.01825	0.20587	0
05/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.47940	0.10247	0.04913	0.44574	0
05/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.48585	0.10247	0.04979	0.45187	0
05/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.47300	0.10247	0.04847	0.43965	0
05/12/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,622.18000			20,516.33000	0
05/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,908.80000			20,795.96000	0
<b>Future Open Interest</b>									<b>956,985.00</b>
<b>Option Open Interest</b>									<b>1,160,938.00</b>
<b>Grand Total</b>									<b>2,117,923.00</b>