



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.40280	10.36740			128,742
12/12/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.00280	2.96740			0
12/12/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.40280	2.36740			0
12/12/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
12/12/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.65280	1.61740			0
12/12/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00000	0.00000			750
12/12/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.50280	1.46740			0
12/12/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.47490	1.43950			0
12/12/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.42490	1.38950			0
12/12/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.40280	1.36740			0
12/12/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.37490	1.33950			0
12/12/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.30280	1.26740			0
12/12/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00000	0.00000			12,600
12/12/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.20280	1.16741			100
12/12/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00000	0.00001			30,750
12/12/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.00280	0.96741			0
12/12/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00000	0.00001			5,000
12/12/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.90280	0.86741			0
12/12/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00000	0.00001			34,850
12/12/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.85280	0.81741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00000	0.00001			100
12/12/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.81280	0.77741			0
12/12/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00000	0.00001			20,000
12/12/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.80280	0.76741			0
12/12/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00000	0.00001			24,700
12/12/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.71280	0.67742			0
12/12/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.70280	0.66742			0
12/12/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00000	0.00002			400
12/12/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.66280	0.62742			0
12/12/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.65280	0.61742			0
12/12/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00000	0.00002			5,000
12/12/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.60280	0.56742			500
12/12/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00000	0.00002			21,500
12/12/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.55280	0.51743			0
12/12/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00000	0.00003			0
12/12/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.50281	0.46746			0
12/12/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.00001	0.00006			4,200
12/12/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.44284	0.40754			0
12/12/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.00004	0.00014			0
12/12/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.40287	0.36765			26,200
12/12/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.00007	0.00025			5,300
12/12/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.30316	0.26850			250
12/12/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.00036	0.00110			300
12/12/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.26348	0.22937			0
12/12/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.00068	0.00197			0
12/12/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.25360	0.21968			4,000
12/12/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.00080	0.00228			100
12/12/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.21434	0.18145			0
12/12/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.00154	0.00405			0
12/12/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.20461	0.17206			500
12/12/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.00181	0.00466			1,000
12/12/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.19493	0.16277			21,000
12/12/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.00213	0.00537			0
12/12/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.15683	0.12674			0
12/12/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.00403	0.00934			5,000
12/12/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.13831	0.10961			750
12/12/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.00551	0.01221			0
12/12/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.11152	0.08546			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.00872	0.01806			50,000
12/12/2013	\$ / R On 13-December-13	10.35	C	Foreign Exchange Future	0.07088	0.05066			0
12/12/2013	\$ / R On 13-December-13	10.35	P	Foreign Exchange Future	0.01808	0.03326			0
12/12/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.06357	0.04575			3,000
12/12/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.02077	0.03835			0
12/12/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.03796	0.02984			20,100
12/12/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.03516	0.06244			0
12/12/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.01349	0.01186			0
12/12/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.09069	0.12446			0
12/12/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.01025	0.00934			0
12/12/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.10745	0.14194			300
12/12/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.00892	0.00828			0
12/12/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.11612	0.15088			0
12/12/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.00509	0.00511			6
12/12/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.15229	0.18771			0
12/12/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.00442	0.00453			0
12/12/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.16162	0.19713			0
12/12/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00252	0.00280			25,500
12/12/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.19972	0.23540			0
12/12/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.00125	0.00155			22,700
12/12/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.24845	0.28415			0
12/12/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.00064	0.00087			650
12/12/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.29784	0.33347			0
12/12/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.00018	0.00029			100
12/12/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.39738	0.43289			0
12/12/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00011	0.00019			0
12/12/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.43731	0.47279			0
12/12/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00005	0.00009			250
12/12/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.51725	0.55269			0
12/12/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00002	0.00005			16,500
12/12/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.59722	0.63265			0
12/12/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00001	0.00002			12,600
12/12/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.74721	0.78262			0
12/12/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00001	0.00001			20,100
12/12/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.79721	0.83261			0
12/12/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	0.94720	0.98260			0
12/12/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00000	0.00000			26,200
12/12/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.09720	1.13260			0
12/12/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00000	0.00000			0

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12/12/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.29720	1.33260			0
12/12/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.59720	1.63260			0
12/12/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.94720	1.98260			0
12/12/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.09720	2.13261			0
12/12/2013	\$ / R On 23-December-13			Any day expiry	10.40650	10.37750			0
12/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.85700	0.82788			0
12/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00050	0.00038			500
12/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.81713	0.78798			0
12/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00063	0.00048			0
12/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.80717	0.77800			0
12/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00067	0.00050			0
12/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.79720	0.76803			0
12/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00070	0.00053			0
12/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.32371	0.29454			0
12/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.01721	0.01704			500
12/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.06440	0.05128			500
12/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.16790	0.18378			0
12/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.01310	0.01027			500
12/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.44660	0.47277			0
12/12/2013	\$ / R On 03-January-14			Any day expiry	10.42530	10.39940			0
12/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.44150	0.41762			400
12/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.01620	0.01822			0
12/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.10756	0.10000			201
12/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.18226	0.20060			0
12/12/2013	\$ / R On 28-January-14			Any day expiry	10.46690	10.44340			0
12/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.16698	2.14350			0
12/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00008	0.00010			6,000
12/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.41145	0.39813			6,000
12/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.06455	0.07473			0
12/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.18274	0.18073			0
12/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.22584	0.24733			0
12/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.17888	0.17703			0
12/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.23198	0.25363			0
12/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.17509	0.17339			0

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12/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.23819	0.25999			0
12/12/2013	\$ / R On 28-February-14			Any day expiry	10.51600	10.49230			0
12/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.21333	2.18968			0
12/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00044	0.00048			6,000
12/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.43046	1.40723			0
12/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00446	0.00493			0
12/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.42059	1.39737			0
12/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00459	0.00507			0
12/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.41072	1.38751			0
12/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00472	0.00522			0
12/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.57904	0.56351			6,000
12/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.06614	0.07431			0
12/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.24090	0.23852			0
12/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.29800	0.31932			0
12/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.23714	0.23490			0
12/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.30424	0.32570			0
12/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.23344	0.23133			0
12/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.31054	0.33213			0
12/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.22187	0.22018			0
12/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.33737	0.35948			0
12/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.54220	10.51860			615,472
12/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.84246	2.81888			0
12/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00026	0.00028			0
12/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.34294	2.31939			0
12/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00074	0.00079			0
12/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.84477	1.82135			0
12/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00257	0.00275			0
12/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.46323	1.44014			0
12/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00783	0.00834			0
12/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.45344	1.43036			0
12/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00804	0.00856			0
12/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.44365	1.42058			0
12/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00825	0.00878			0
12/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.30327	1.28043			0
12/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01107	0.01183			0
12/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.98020	0.95888			0
12/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.02800	0.03028			0
12/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.97102	0.94980			0

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12/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.02882	0.03120			16,000
12/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.96186	0.94073			0
12/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.02966	0.03213			0
12/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.88043	0.86025			0
12/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.03823	0.04165			6
12/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.83605	0.81649			0
12/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.04385	0.04789			250
12/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.79234	0.77347			0
12/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.05014	0.05487			7,500
12/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.70722	0.68992			0
12/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.06502	0.07132			7,500
12/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.62555	0.61009			13,600
12/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.08335	0.09149			2,500
12/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.51863	0.50663			0
12/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.12643	0.13803			100
12/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.48571	0.47495			500
12/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.14351	0.15635			33,901
12/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.47294	0.46267			2,000
12/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.15074	0.16407			0
12/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.45421	0.44469			0
12/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.16201	0.17609			200
12/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.42412	0.41585			40,000
12/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.18192	0.19725			0
12/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.41827	0.41025			6,000
12/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.18607	0.20165			0
12/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.40675	0.39922			2,000
12/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.19455	0.21062			0
12/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.40108	0.39379			2,000
12/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.19888	0.21519			0
12/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.39546	0.38842			0
12/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.20326	0.21982			3,100
12/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.36821	0.36239			0
12/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.22601	0.24379			200
12/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.34237	0.33775			7,500
12/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.25017	0.26915			0
12/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31792	0.31447			10,000
12/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.27572	0.29587			3,200
12/12/2013	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.29710	0.00000			50
12/12/2013	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.30490	0.00000			0
12/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.27761	0.27539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.33541	0.35679			200
12/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.27386	0.27176			7,500
12/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.34166	0.36316			0
12/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.25939	0.25771			6
12/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.36719	0.38911			0
12/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.24237	0.24118			24,000
12/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.40017	0.42258			0
12/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.21170	0.21134			0
12/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.46950	0.49274			0
12/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.19792	0.19790			2,700
12/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.50572	0.52930			0
12/12/2013	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.18509	0.00000			100
12/12/2013	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.54289	0.00000			0
12/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.16205	0.16284			200
12/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.61985	0.64424			1,000
12/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.14246	0.14359			400
12/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.70026	0.72499			0
12/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.13384	0.13510			250
12/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.74164	0.76650			0
12/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.12584	0.12720			2,900
12/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.78364	0.80860			0
12/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.11841	0.11984			0
12/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.82621	0.85124			0
12/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08839	0.09001			10,000
12/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.04619	1.07141			0
12/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06721	0.06874			0
12/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.27501	1.30014			0
12/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05218	0.05352			0
12/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.50998	1.53492			0
12/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04139	0.04252			0
12/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.74919	1.77392			0
12/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03352	0.03447			0
12/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.99132	2.01587			0
12/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03067	0.03151			0
12/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.13847	2.16291			0
12/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03039	0.03118			0
12/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.18819	2.21258			0
12/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02969	0.03034			0
12/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.33749	2.36174			0
12/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02917	0.02970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.48697	2.51110			0
12/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01367	0.01378			0
12/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.72147	3.74518			0
12/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00996	0.01006			0
12/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.96776	3.99146			0
12/12/2013	\$ / R On 26-March-14			Any day expiry	10.55650	10.53280			0
12/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.25776	2.23412			0
12/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00126	0.00132			6,000
12/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.57772	0.56366			6,000
12/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.12122	0.13086			0
12/12/2013	\$ / R On 25-April-14			Any day expiry	10.60410	10.58010			0
12/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.30778	2.28357			0
12/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00368	0.00347			6,000
12/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.77060	0.75225			6,000
12/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.10650	0.11215			0
12/12/2013	\$ / R On 26-May-14			Any day expiry	10.65320	10.62890			10,150
12/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.84044	0.82013			0
12/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.12724	0.13123			0
12/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.83274	0.81253			0
12/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.12954	0.13363			0
12/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.82507	0.80496			0
12/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.13187	0.13606			0
12/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.68170	10.65720			58,623
12/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.68741	2.66179			0
12/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00571	0.00459			0
12/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.24426	2.21866			0
12/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01256	0.01146			0
12/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.05893	2.03326			0
12/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01723	0.01606			24,582
12/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.95229	1.92655			0
12/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02059	0.01935			0
12/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.92330	1.89755			0
12/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02160	0.02035			15,489
12/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.71233	1.68653			0
12/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03063	0.02933			0
12/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.52352	1.49778			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04182	0.04058			0
12/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.16723	1.14216			0
12/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.07553	0.07496			0
12/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.15836	1.13333			0
12/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.07666	0.07613			0
12/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.14950	1.12487			0
12/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.07780	0.07767			0
12/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.03142	1.00910			0
12/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.09972	0.10190			250
12/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.99099	0.96903			0
12/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.10929	0.11183			6
12/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.85883	0.83831			0
12/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.14713	0.15111			24,582
12/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.82901	0.80887			0
12/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.15731	0.16167			50
12/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.74264	0.72572			0
12/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.19094	0.19852			15,489
12/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.41026	0.40334			6
12/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.52856	0.54614			0
12/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.34633	0.34081			0
12/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.66463	0.68361			0
12/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.21551	0.21262			250
12/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.13381	1.15542			0
12/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.17359	0.17116			0
12/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.39189	1.41396			0
12/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.16191	0.15966			24,582
12/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.48021	1.50246			0
12/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.14159	0.13961			0
12/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.65989	1.68241			0
12/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.13796	0.13603			15,489
12/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.69626	1.71883			0
12/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11729	0.11562			0
12/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.93559	1.95842			0
12/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09543	0.09588			0
12/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.31373	2.33868			0
12/12/2013	\$ / R On 18-June-14			Any day expiry	10.68970	10.66550			0
12/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.93189	1.90641			0
12/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02219	0.02091			0
12/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
12/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
12/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
12/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
12/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
12/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.75352	0.73655			0
12/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.19382	0.20105			0
12/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.14395	0.14211			0
12/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.69425	1.71661			0
12/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
12/12/2013	\$ / R On 22-August-14			Any day expiry	10.79740	10.77320			0
12/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.99741	0.97690			0
12/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.19001	0.19370			0
12/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.99030	0.96987			0
12/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.19290	0.19667			0
12/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.98322	0.96288			0
12/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.19582	0.19968			0
12/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.77777	0.76368			0
12/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.31037	0.32048			19,547
12/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.25029	0.24791			19,547
12/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.52289	1.54471			0
12/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.83710	10.81290			3,500
12/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.94623	2.92263			0
12/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00913	0.00973			0
12/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.45610	2.43234			0
12/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01900	0.01944			0
12/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.99602	1.97223			0
12/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.03892	0.03933			26,804
12/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.97725	1.95348			0
12/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04015	0.04058			15,296
12/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.88389	1.86026			0
12/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04679	0.04736			45,000
12/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.60987	1.58683			0
12/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07277	0.07393			0
12/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.34734	1.32521			0
12/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11024	0.11231			0
12/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.11094	1.09099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.17384	0.17809			6
12/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.03903	1.02012			0
12/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.20193	0.20722			45,000
12/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.91044	0.89372			0
12/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.26334	0.27082			2,870
12/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.89753	0.88105			0
12/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.27043	0.27815			15,296
12/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.88474	0.86851			0
12/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.27764	0.28561			23,934
12/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.84952	0.83398			0
12/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.30242	0.31108			0
12/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.84397	0.82854			0
12/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.30687	0.31564			0
12/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.83846	0.82314			0
12/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.31136	0.32024			0
12/12/2013	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.80085	0.00000			0
12/12/2013	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.34375	0.00000			250
12/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.55240	0.54384			6
12/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.66530	0.68094			0
12/12/2013	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.39018	0.00000			250
12/12/2013	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.06308	0.00000			0
12/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.29510	0.29284			45,000
12/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.45800	1.47994			0
12/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.27936	0.27742			0
12/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.54226	1.56452			0
12/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.24470	0.24345			23,934
12/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.75760	1.78055			0
12/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.23972	0.23857			2,870
12/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.79262	1.81567			0
12/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.23369	0.23266			15,296
12/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.83659	1.85976			0
12/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21579	0.21511			0
12/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.97869	2.00221			0
12/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17745	0.17766			0
12/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.49035	2.51476			0
12/12/2013	\$ / R On 04-November-14			Any day expiry	10.92090	10.89630			0
12/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.04317	1.02473			0
12/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.28227	0.28843			3,882
12/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.39360	0.38862			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.38270	1.40232			0
12/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.98460	10.95960			6,400
12/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.00941	2.98345			0
12/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02481	0.02385			0
12/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.57491	2.54869			0
12/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.04031	0.03909			0
12/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.52709	2.50084			0
12/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04249	0.04124			0
12/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.47938	2.45311			0
12/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04478	0.04351			0
12/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.06012	2.03468			0
12/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07552	0.07508			0
12/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.62352	1.59848			0
12/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.13892	0.13888			0
12/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.54030	1.51540			0
12/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15570	0.15580			0
12/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.23101	1.21054			0
12/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.24641	0.25094			6
12/12/2013	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.99082	0.00000			0
12/12/2013	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.38622	0.00000			500
12/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.92578	0.91119			0
12/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.44118	0.45159			0
12/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.71340	0.70196			6
12/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.72880	0.74236			0
12/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.55367	0.54507			0
12/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.06907	1.08547			0
12/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.43829	0.43183			0
12/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.45369	1.47223			0
12/12/2013	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.43634	0.00000			500
12/12/2013	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.46174	0.00000			0
12/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.16600	11.14220			0
12/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.91336	0.90017			0
12/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.73736	0.74797			0
12/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.90948	0.89635			0
12/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.74348	0.75415			0
12/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.90562	0.89255			0
12/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.74962	0.76035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.69670	11.67510			0
12/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.69204	2.66789			0
12/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14534	0.14279			0
12/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.64861	2.62437			0
12/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15191	0.14927			0
12/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.60541	2.58107			0
12/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15871	0.15597			0
12/12/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.40280	10.36740			382
12/12/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.91280	0.87741			0
12/12/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00000	0.00001			0
12/12/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.90280	0.86741			0
12/12/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00000	0.00001			0
12/12/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.89280	0.85741			0
12/12/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00000	0.00001			0
12/12/2013	\$ / R MAXI On 13-December-13	10.22	C	Foreign Exchange Future	0.18530	0.15358			0
12/12/2013	\$ / R MAXI On 13-December-13	10.22	P	Foreign Exchange Future	0.00250	0.00618			0
12/12/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.15683	0.12674			0
12/12/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.00403	0.00934			0
12/12/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.07088	0.05066			0
12/12/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.01808	0.03326			0
12/12/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00010	0.00017			0
12/12/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.44730	0.48277			0
12/12/2013	\$ / R MAXI On 19-December-13			Any day expiry	10.40000	10.37390			0
12/12/2013	\$ / R MAXI On 19-December-13	10.30	C	Any day expiry	0.14941	0.12370			200
12/12/2013	\$ / R MAXI On 19-December-13	10.30	P	Any day expiry	0.04941	0.04980			0
12/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.54220	10.51860			286
12/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.40675	0.39922			0
12/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.19455	0.21062			200
12/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.32270	0.31902			0
12/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.27050	0.29042			0
12/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.31792	0.31447			0
12/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.27572	0.29587			0
12/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.31365	0.31033			0
12/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.28145	0.30173			0
12/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.68170	10.65720			200
12/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.45111	0.44307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.45941	0.47587			0
12/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.44702	0.43929			0
12/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.46532	0.48209			0
12/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.44319	0.43554			0
12/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.47149	0.48834			0
12/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.83710	10.81290			0
12/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.67537	0.66373			0
12/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.47827	0.49083			0
12/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.67098	0.65943			0
12/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.48388	0.49653			0
12/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.66661	0.65518			0
12/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.48951	0.50228			0
12/12/2013	£ / R On 13-December-13			Foreign Exchange Future	17.02770	16.99000			10,087
12/12/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	2.13770	2.10000			0
12/12/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	2.12770	2.09000			0
12/12/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	2.11770	2.08000			0
12/12/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.24560	17.22690			31,401
12/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.39586	4.37800			0
12/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00026	0.00110			327
12/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.24608	4.22840			0
12/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00048	0.00150			327
12/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.00485	2.98627			0
12/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00925	0.00937			327
12/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.96519	2.94659			0
12/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00959	0.00969			0
12/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.95527	2.93667			0
12/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00967	0.00977			0
12/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.94536	2.92676			0
12/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00976	0.00986			0
12/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.75717	2.73851			0
12/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01157	0.01161			327
12/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.87312	1.85376			0
12/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02752	0.02686			7,500
12/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.58147	0.58125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.33587	0.35435			300
12/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.15324	0.15778			4,700
12/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.30764	1.33088			0
12/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.46110	17.44110			602
12/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.57242	1.55898			0
12/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.15132	0.15788			0
12/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.56447	1.55108			0
12/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.15337	0.15998			0
12/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.55654	1.54319			0
12/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.15544	0.16209			0
12/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.98896	0.98026			0
12/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.40786	0.41916			50
12/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.70120	17.68230			0
12/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.34001	1.33099			0
12/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.47881	0.48869			0
12/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.33424	1.32528			0
12/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.48304	0.49298			0
12/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.32849	1.31960			0
12/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.48729	0.49730			0
12/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.92860	17.90820			0
12/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.25807	1.25152			0
12/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.86947	0.88332			0
12/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.25356	1.24706			0
12/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.87496	0.88886			0
12/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.24906	1.24261			0
12/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.88046	0.89441			0
12/12/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10106	0.10111			13,310
12/12/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01106	0.01111			0
12/12/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00113	0.00120			0
12/12/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00007	0.00009			0
12/12/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00894	0.00889			0
12/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10248	0.10265			164
12/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01263	0.01279			0
12/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00015	0.00014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00441	0.00456			0
12/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00194	0.00191			0
12/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00119	0.00126			0
12/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00871	0.00861			0
12/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10389	0.10406			12,759
12/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01426	0.01441			0
12/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00037	0.00036			0
12/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00664	0.00677			0
12/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00275	0.00271			0
12/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00288	0.00296			0
12/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00898	0.00890			0
12/12/2013	€ / R On 13-December-13			Foreign Exchange Future	14.32780	14.29360			26,054
12/12/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	3.12780	3.09360			0
12/12/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.88480	2.85060			0
12/12/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.83480	2.80060			0
12/12/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.78480	2.75060			0
12/12/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	2.07780	2.04360			0
12/12/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00000	0.00000			22,875
12/12/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	2.02780	1.99360			0
12/12/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00000	0.00000			10,800
12/12/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.82780	1.79360			0
12/12/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00000	0.00000			200
12/12/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.72780	1.69360			0
12/12/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00000	0.00000			200
12/12/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.62780	1.59360			0
12/12/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00000	0.00000			25,925
12/12/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.57780	1.54360			0
12/12/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00000	0.00000			800
12/12/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.47780	1.44360			0
12/12/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00000	0.00000			15,000
12/12/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	1.37780	1.34360			0
12/12/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00000	0.00000			12,600
12/12/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.22780	1.19360			200
12/12/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00000	0.00000			6,100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	1.12780	1.09360			0
12/12/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.92780	0.89360			0
12/12/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.00000	0.00000			3,600
12/12/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.32833	0.29654			200
12/12/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.00053	0.00294			0
12/12/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.18126	0.15785			15,250
12/12/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.00346	0.01425			0
12/12/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.01571	0.02144			12,600
12/12/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.08791	0.12784			0
12/12/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00045	0.00236			12,200
12/12/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.32265	0.35876			0
12/12/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00000	0.00013			10,800
12/12/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	0.72220	0.75653			0
12/12/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00000	0.00003			7,500
12/12/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.02220	1.05643			0
12/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.51840	14.50080			74,401
12/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.03849	2.02089			0
12/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01009	0.01009			0
12/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.02860	2.01100			0
12/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01020	0.01020			0
12/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.01872	2.00112			0
12/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01032	0.01032			0
12/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.88050	1.86295			0
12/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.01210	0.01215			500
12/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.68372	1.66627			0
12/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01532	0.01547			8,800
12/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.16289	0.15939			5,500
12/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.99449	1.00859			0
12/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.71010	14.69170			17,743
12/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.11976	1.09975			0
12/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.19966	0.19805			0
12/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.11225	1.09226			0
12/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.20215	0.20056			0
12/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.10477	1.08480			0
12/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.20467	0.20310			0
12/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.92540	14.90760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.04787	1.03427			0
12/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.46247	0.46666			0
12/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.04247	1.02892			0
12/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.46707	0.47132			0
12/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.03710	1.02361			0
12/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.47170	0.47601			0
12/12/2013	€ / R On 12-December-14			Foreign Exchange Future	15.13140	15.11220			0
12/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.72823	1.70790			0
12/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.28683	0.28570			0
12/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.72102	1.70072			0
12/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.28962	0.28852			0
12/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.71384	1.69356			0
12/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.29244	0.29136			0
12/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.38340	15.36590			0
12/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.27967	1.25987			0
12/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.83627	0.83397			0
12/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.27527	1.25550			0
12/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.84187	0.83960			0
12/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.27090	1.25115			0
12/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.84750	0.84525			0
12/12/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.29940	9.42430			3,278
12/12/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.99940	1.12430			0
12/12/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00000	0.00000			201
12/12/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.69940	0.82430			0
12/12/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00000	0.00000			100
12/12/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.02544	0.13064			201
12/12/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.02604	0.00634			0
12/12/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.00116	0.02487			0
12/12/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.16176	0.06057			0
12/12/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.00095	0.02187			0
12/12/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.17155	0.06757			0
12/12/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.00079	0.01919			0
12/12/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18139	0.07489			0
12/12/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.00009	0.00352			100
12/12/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.30069	0.17922			0
12/12/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00000	0.00002			201
12/12/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.00060	0.87572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00000	0.00000			100
12/12/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.30060	1.17570			0
12/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.36910	9.50330			9,565
12/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.17471	0.23708			0
12/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.29561	0.22378			0
12/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.17105	0.23225			0
12/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.30195	0.22895			0
12/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.16745	0.22774			0
12/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.30835	0.23444			0
12/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.43920	9.57430			300
12/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.16515	0.20987			0
12/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.61595	0.52557			0
12/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.16269	0.20687			0
12/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.62349	0.53257			0
12/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.16026	0.20390			0
12/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.63106	0.53960			0
12/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.51890	9.65680			2,000
12/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.39350	0.46721			0
12/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.41460	0.35041			0
12/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.38921	0.46209			0
12/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.42031	0.35529			0
12/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.38495	0.45701			0
12/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.42605	0.36021			0
12/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.59250	9.73250			0
12/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.47274	0.54939			0
12/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.47024	0.40689			0
12/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.46811	0.54430			0
12/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.47561	0.41180			0
12/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.46382	0.53923			0
12/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.48132	0.41673			0
12/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.26120	10.26120			0
12/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.05040	3.05099			0
12/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03920	0.03979			0
12/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.00247	3.00317			0
12/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04127	0.04197			0
12/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.95463	2.95545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04343	0.04425			0
12/12/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.78690	9.77570			0
12/12/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.00199	0.00342			0
12/12/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.15509	0.16772			0
12/12/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.00166	0.00297			0
12/12/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.16476	0.17727			0
12/12/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.00138	0.00258			0
12/12/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.17448	0.18688			0
12/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.89700	9.89590			50
12/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.23178	0.23642			0
12/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.27478	0.28052			0
12/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.22782	0.23247			0
12/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.28082	0.28657			0
12/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.22393	0.22857			0
12/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.28693	0.29267			0
12/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	10.00590	10.00530			0
12/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.46786	0.46397			0
12/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.30196	0.29867			0
12/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.46265	0.45878			0
12/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.30675	0.30348			0
12/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.45747	0.45363			0
12/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.31157	0.30833			0
12/12/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-6.78810	-6.20140			2,274
12/12/2013	CF CANDO CADR On 13-December-13			Can-Do Future	791.52990	762.52620			696
12/12/2013	CF CANDO CADS On 13-December-13			Can-Do Future	548.31790	518.72760			6,000
12/12/2013	CF CANDO CADT On 13-December-13			Can-Do Future	571.65720	545.40770			1,600
12/12/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.00000	0.00000			0
12/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-115.45340	-101.57450			2,304
12/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	765.78440	747.68660			0
12/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	697.04090	680.57180			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	765.78440	747.68660			3,784
12/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	158.63950	157.36800			2,500
12/12/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.73160	11.70280			0
12/12/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.94162	0.91284			0
12/12/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00002	0.00004			0
12/12/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.93162	0.90284			0
12/12/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00002	0.00004			0
12/12/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.92162	0.89284			0
12/12/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00002	0.00004			0
12/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.89990	11.88530			444
12/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.69803	0.69060			0
12/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.08813	0.09530			0
12/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.68983	0.68313			0
12/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.08993	0.09783			0
12/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.68229	0.67571			0
12/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.09239	0.10041			0
12/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	12.06720	12.05180			75
12/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.74465	0.73655			0
12/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.26745	0.27475			0
12/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.73873	0.73070			0
12/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.27153	0.27890			0
12/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.73284	0.72489			0
12/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.27564	0.28309			0
12/12/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.71220	1.70710			100
12/12/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.06223	0.05716			0
12/12/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00003	0.00006			0
12/12/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05225	0.04723			0
12/12/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00005	0.00013			0
12/12/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04232	0.03740			0
12/12/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.00012	0.00030			0
12/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.73150	1.72850			0
12/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06997	0.06896			0
12/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.02847	0.03046			0
12/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06394	0.06310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03244	0.03460			0
12/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05873	0.05804			0
12/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.03723	0.03954			0
12/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.75040	1.74710			0
12/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10390	0.10179			0
12/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04350	0.04469			0
12/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09823	0.09625			0
12/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04783	0.04915			0
12/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09280	0.09095			0
12/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05240	0.05385			0
12/12/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.57810	8.53490			0
12/12/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.43811	0.39495			0
12/12/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00001	0.00005			0
12/12/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.42812	0.38496			0
12/12/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00002	0.00006			0
12/12/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.41812	0.37497			0
12/12/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00002	0.00007			0
12/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.65490	8.62050			0
12/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.54031	0.50895			0
12/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.02541	0.02845			0
12/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.53135	0.50017			0
12/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.02645	0.02967			0
12/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.52243	0.49156			0
12/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.02753	0.03106			0
12/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.71380	8.67680			0
12/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.44714	0.42082			0
12/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.17334	0.18402			0
12/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.44080	0.41471			0
12/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.17700	0.18791			0
12/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.43450	0.40865			0
12/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.18070	0.19185			0
12/12/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.37730	1.37870			0
12/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37720	1.37860			494
12/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37710	1.37860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.90040	9.89180	0.10101	0.99999	0
12/12/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.21139	0.20739	0.10101	0.02135	0
12/12/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.00099	0.00559	0.10101	0.00010	0
12/12/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.20157	0.19800	0.10101	0.02036	0
12/12/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.00117	0.00620	0.10101	0.00012	0
12/12/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.19178	0.18868	0.10101	0.01937	0
12/12/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.00138	0.00688	0.10101	0.00014	0
12/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.89450	9.88570	0.10101	0.99939	0
12/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.23076	0.23034	0.10101	0.02331	0
12/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.37626	0.38464	0.10101	0.03800	0
12/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.22655	0.22616	0.10101	0.02288	0
12/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.38205	0.39046	0.10101	0.03859	0
12/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.22239	0.22203	0.10101	0.02246	0
12/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.38789	0.39633	0.10101	0.03918	0
12/12/2013	RAIN On 13-December-13			Foreign Exchange Future	20,578.15000	20,528.84000			0
12/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,842.34000	20,817.19000			0
<b>Futures Open Interest</b>								<b>1,092,480.00</b>	
<b>Options Open Interest</b>								<b>1,303,388.00</b>	
<b>Total</b>								<b>2,395,868.00</b>	