



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 02/12/2013 To: 02/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.26890			10.19430	526,973
02/12/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00016			0.00019	0
02/12/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00007			0.00007	0
02/12/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00147			0.00156	12,600
02/12/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.04994			0.04062	20,100
02/12/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.10473			0.07990	0
02/12/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.07951			0.06398	5,200
02/12/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.17441			0.13161	0
02/12/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.32166			0.25948	0
02/12/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.66963			0.59586	0
02/12/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.24103			1.16651	0
02/12/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.13408			0.09927	500
02/12/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.20408			0.15622	250
02/12/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.16732			0.12584	4,000
02/12/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.47214			0.40128	500
02/12/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00056			0.00069	0
02/12/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00471			0.00394	250
02/12/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00032			0.00039	26,200
02/12/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.06018			0.04877	3,000
02/12/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.28626			0.22752	26,200
02/12/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.58033			0.50685	0
02/12/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00003			0.00004	0
02/12/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00003			0.00003	0
02/12/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00709			0.00556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.03145			0.02565	0
02/12/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.09414			0.07315	750
02/12/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.14043			0.10428	0
02/12/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.06895			0.99454	100
02/12/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.26890			2.19430	0
02/12/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.01306			0.01037	650
02/12/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.76925			0.69524	0
02/12/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.26893			1.19439	0
02/12/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.16894			1.09445	0
02/12/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.29103			1.21649	0
02/12/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.86890			2.79430	0
02/12/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.51891			1.44433	0
02/12/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.12789			0.09510	21,000
02/12/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.00870			0.00663	100
02/12/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.53098			0.45830	0
02/12/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.67958			0.60578	0
02/12/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.86907			0.79488	0
02/12/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02006			0.01624	25,500
02/12/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.01614			0.01296	22,700
02/12/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.03004			0.02450	0
02/12/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00115			0.00129	20,100
02/12/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00313			0.00283	16,500
02/12/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.71941			0.64551	0
02/12/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.36892			1.29436	0
02/12/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.02396			0.01948	0
02/12/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.02506			0.02040	6
02/12/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.03447			0.02812	0
02/12/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.37673			0.31038	0
02/12/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.52114			0.44870	0
02/12/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.42399			0.35504	0
02/12/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.57044			0.49700	0
02/12/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.34102			1.26647	0
02/12/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
02/12/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00005			0.00024	30,750
02/12/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00017			0.00058	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.11061			0.16968	0
02/12/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.04551			0.07731	0
02/12/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.18104			0.24632	0
02/12/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.08166			1.15639	0
02/12/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.53980			0.61233	0
02/12/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.88257			0.95726	0
02/12/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.08583			0.13560	5,300
02/12/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.01276			0.02518	0
02/12/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.43126			1.50589	0
02/12/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.31506			0.38518	0
02/12/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.06518			0.10497	1,000
02/12/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.03518			0.06192	300
02/12/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.04842			0.08154	100
02/12/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.01736			0.03322	5,400
02/12/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00224			0.00440	5,000
02/12/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00324			0.00698	21,500
02/12/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00154			0.00270	400
02/12/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.23142			1.30609	0
02/12/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.26255			0.33135	300
02/12/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.15128			0.21447	0
02/12/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00143			0.00255	0
02/12/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00003			0.00009	0
02/12/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00003			0.00011	0
02/12/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00004			0.00015	12,600
02/12/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00003			0.00009	0
02/12/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.00783			0.01608	4,200
02/12/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00073			0.00156	24,700
02/12/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.24557			0.31382	0
02/12/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.65581			0.72964	0
02/12/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.23113			2.30573	0
02/12/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.73117			1.80577	0
02/12/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00208			0.00400	0
02/12/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00035			0.00094	34,850
02/12/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00001			0.00003	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.06899			0.11080	0
02/12/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.44416			0.51607	0
02/12/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.08113			2.15573	0
02/12/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.57819			0.65126	0
02/12/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.35116			0.42194	0
02/12/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.39724			0.46866	0
02/12/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.09524			0.14885	0
02/12/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.06153			0.09998	0
02/12/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00068			0.00148	20,000
02/12/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00002			0.00006	0
02/12/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.00509			0.01074	0
02/12/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00051			0.00121	100
02/12/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00002			0.00007	0
02/12/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.27114			0.34020	0
02/12/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.30616			0.37610	0
02/12/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.93225			1.00699	0
02/12/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.73423			0.80853	0
02/12/2013	\$ / R On 23 December 2013			Any day expiry	10.28560			10.21120	0
02/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.73735			0.66430	0
02/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.68778			0.61520	0
02/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.01829			0.01572	500
02/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.23577			0.19191	0
02/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.69769			0.62500	0
02/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.05636			0.04692	500
02/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.67788			0.60541	0
02/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.05017			0.08071	500
02/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00228			0.00421	0
02/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00175			0.00310	500
02/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00218			0.00400	0
02/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.28076			0.34572	0
02/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00209			0.00380	0
02/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.57269			0.64452	0
02/12/2013	\$ / R On 03 January 2014			Any day expiry	10.30380			10.22980	0
02/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.34701			0.29457	400
02/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.08707			0.07560	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.04321			0.06477	0
02/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.28327			0.34580	0
02/12/2013	\$ / R On 28 January 2014			Any day expiry	10.34210			10.26770	0
02/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.04229			1.96794	0
02/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.14927			0.13468	0
02/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.14332			0.12954	0
02/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.33240			0.29238	6,000
02/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.14626			0.13208	0
02/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00019			0.00024	6,000
02/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.31717			0.37698	0
02/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.33122			0.39184	0
02/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.32416			0.38438	0
02/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.11030			0.14468	0
02/12/2013	\$ / R On 26 February 2014			Any day expiry	10.38610			10.31190	0
02/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.48625			0.44031	6,000
02/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.19635			0.18161	0
02/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.19333			0.17892	0
02/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.08673			2.01268	0
02/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.19941			0.18435	0
02/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.10015			0.12841	0
02/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.39025			0.44971	0
02/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.39723			0.45702	0
02/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.38331			0.44245	0
02/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00063			0.00078	6,000
02/12/2013	\$ / R On 27 February 2014			Any day expiry	10.38770			10.31350	20,140
02/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.18398			0.17066	0
02/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.42628			0.48716	0
02/12/2013	\$ / R On 28 February 2014			Any day expiry	10.38920			10.31500	0
02/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.29602			1.22323	0
02/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.28622			1.21347	0
02/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.30583			1.23301	0
02/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00682			0.00823	0
02/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00663			0.00801	0
02/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00702			0.00847	0
02/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.41540			10.34100	88,467

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02/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11601			0.11054	250
02/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.30796			0.28383	0
02/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.35103			0.32082	9,000
02/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.38224			0.34889	0
02/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.40980			0.37379	500
02/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.71574			2.64139	0
02/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01126			0.01109	0
02/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.72704			0.66665	0
02/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.68546			0.62685	0
02/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.10932			0.10441	2,900
02/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.86551			0.80027	0
02/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.21638			2.14215	0
02/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00816			0.00808	0
02/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02980			0.03111	0
02/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.02887			0.03002	0
02/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04699			0.04610	0
02/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.21990			0.20445	6
02/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.43880			0.40009	0
02/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.18081			1.10914	0
02/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03003			0.03136	0
02/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.13926			0.13180	200
02/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.23518			0.21822	0
02/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.39861			0.36366	2,000
02/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.12320			0.11713	400
02/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.84780			0.78309	0
02/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.71903			1.64529	0
02/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05984			0.05830	0
02/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07784			0.07522	10,000
02/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.26911			0.24879	500
02/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.28789			0.26572	7,500
02/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.34107			0.31190	2,000
02/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.35609			0.32537	40,000
02/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.85664			0.79166	0
02/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.76948			0.70742	0
02/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03084			0.03226	0

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02/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10310			0.09870	0
02/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.23203			0.21539	7,500
02/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.33134			0.30318	0
02/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.33618			0.30751	2,000
02/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.53437			0.48760	13,600
02/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.60509			0.55317	0
02/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.02925			0.03048	0
02/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03768			0.03720	0
02/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.16855			0.15815	200
02/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.20565			0.19162	20,000
02/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.18004			0.16852	0
02/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.41978			0.47722	200
02/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.32249			0.37472	0
02/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.24563			0.28982	0
02/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.25567			0.30090	0
02/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.20321			0.24266	0
02/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00363			0.00429	0
02/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.04011			0.04927	0
02/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00098			0.00115	0
02/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.19440			0.23279	33,901
02/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.06164			0.07564	250
02/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.07006			0.08585	7,500
02/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.21684			0.25789	200
02/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.29256			0.34283	200
02/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.85061			0.91954	0
02/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.17340			0.20909	100
02/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.16244			1.23422	0
02/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.93770			1.00770	0
02/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.45450			0.51345	0
02/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.56464			0.62752	0
02/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.84586			3.92009	0
02/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.46385			2.53948	0
02/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.11544			2.19126	0
02/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.39444			1.46730	0
02/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01541			0.01814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.09276			4.16708	0
02/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.61347			2.68902	0
02/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.26463			2.34036	0
02/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.04240			0.05209	0
02/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00034			0.00039	0
02/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.89392			0.96341	0
02/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.60315			0.66715	0
02/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.04124			0.05066	16,000
02/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.35371			0.40779	300
02/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.72386			0.79080	0
02/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.80780			0.87613	0
02/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.31440			2.39011	0
02/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.26594			0.31218	3,100
02/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.24069			0.28437	0
02/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.08969			0.11217	7,500
02/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.05408			0.06642	6
02/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.63159			1.70510	0
02/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.11897			0.14660	0
02/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.26078			0.30651	0
02/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.49025			0.55062	0
02/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.42663			0.48439	0
02/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.87228			1.94620	0
02/12/2013	\$ / R On 19 March 2014			Any day expiry	10.41850			10.34410	0
02/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.33931			1.26679	0
02/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.31988			1.24745	0
02/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.32959			1.25712	0
02/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01081			0.01269	0
02/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01109			0.01302	0
02/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01138			0.01335	0
02/12/2013	\$ / R On 26 March 2014			Any day expiry	10.42930			10.35480	0
02/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.49208			0.45013	6,000
02/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.13089			2.05666	0
02/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.16278			0.19533	0
02/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00159			0.00186	6,000
02/12/2013	\$ / R On 25 April 2014			Any day expiry	10.47570			10.40080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.66753			0.61480	6,000
02/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.17987			2.10499	0
02/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.13183			0.15400	0
02/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00417			0.00419	6,000
02/12/2013	\$ / R On 26 May 2014			Any day expiry	10.52370			10.44830	10,150
02/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.72551			0.67095	0
02/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.71821			0.66467	0
02/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.73285			0.67793	0
02/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.15181			0.17265	0
02/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.15451			0.17637	0
02/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.14915			0.16963	0
02/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.55260			10.47700	28,732
02/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15046			0.14366	0
02/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.91687			0.85715	0
02/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.03011			0.96598	0
02/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.92954			1.85430	0
02/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.55750			2.48202	0
02/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.18694			0.17785	250
02/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.03840			0.97399	0
02/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.11478			2.03918	0
02/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11995			0.11497	15,489
02/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.29941			0.28275	0
02/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.72312			0.67343	0
02/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.82305			1.74811	0
02/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.58376			1.50990	0
02/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.35518			0.33436	6
02/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.04672			0.98203	0
02/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.87780			0.81983	0
02/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12306			0.11790	0
02/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.65005			0.60532	0
02/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.79413			1.71928	0
02/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.75090			0.69954	0
02/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09104			0.08933	0
02/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.39592			1.32345	0
02/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10229			0.09831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14045			0.13426	24,582
02/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.22745			0.25832	15,489
02/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.08412			0.09503	0
02/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01218			0.01218	0
02/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01694			0.01730	24,582
02/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00490			0.00502	0
02/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.49786			1.56666	0
02/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.11427			0.13015	250
02/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.08751			0.09898	0
02/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.58785			1.65726	0
02/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.80735			1.87797	0
02/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.74681			0.80575	0
02/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.23434			1.30085	0
02/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.77046			1.84090	0
02/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.18052			0.20643	50
02/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.60258			0.65736	0
02/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.08580			0.09699	0
02/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03116			0.03290	0
02/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02045			0.02111	0
02/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.12520			0.14283	6
02/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02153			0.02228	15,489
02/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.04969			2.12131	0
02/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04332			0.04645	0
02/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.16830			0.19254	24,582
02/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.43844			2.51233	0
02/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
02/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
02/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
02/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
02/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
02/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
02/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
02/12/2013	\$ / R On 18 June 2014			Any day expiry	10.56090			10.48520	0
02/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12526			0.12021	0
02/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.65939			0.61600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.80299			1.72821	0
02/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.22849			0.26080	0
02/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.80436			1.87501	0
02/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02209			0.02301	0
02/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
02/12/2013	\$ / R On 22 August 2014			Any day expiry	10.66920			10.59210	0
02/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.68765			0.65189	0
02/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.21935			0.21190	19,547
02/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.88808			0.83643	0
02/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.87455			0.82342	0
02/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.88130			0.82991	0
02/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.20888			0.23433	0
02/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.34845			0.38979	19,547
02/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.21210			0.23781	0
02/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.62015			1.68980	0
02/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.21535			0.24132	0
02/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.70960			10.63220	1,000
02/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.85322			1.77960	0
02/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.75333			0.71596	0
02/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.32998			2.25388	0
02/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.81958			2.74269	0
02/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.75848			0.72083	0
02/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.74821			0.71113	0
02/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.93211			0.88032	0
02/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.76036			1.68743	0
02/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19251			0.18714	0
02/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.26115			0.25203	45,000
02/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24747			0.23912	0
02/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.48745			0.46549	6
02/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.22865			1.16485	0
02/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.48830			1.41803	0
02/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16554			0.16925	0
02/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.00118			0.94690	0
02/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05076			0.05523	45,000
02/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00998			0.01049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.34861			0.38893	0
02/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11905			0.13265	0
02/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02038			0.02168	0
02/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.34373			0.38376	0
02/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.19158			0.21470	6
02/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04362			0.04740	0
02/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.22251			0.24812	45,000
02/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.33888			0.37863	0
02/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.63787			1.70692	0
02/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.55155			1.61983	0
02/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.08291			2.15494	0
02/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.72785			0.78329	0
02/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07870			0.08583	0
02/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.60594			2.68705	0
02/12/2013	\$ / R On 04 November 2014			Any day expiry	10.79510			10.71710	0
02/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.93999			0.89080	0
02/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.35016			0.33638	3,882
02/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.46506			1.52928	0
02/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.30488			0.33370	3,882
02/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.86190			10.78350	6,400
02/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.88490			2.80508	0
02/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.39154			0.37599	0
02/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.12438			1.06967	0
02/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.64079			0.61354	6
02/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.49533			0.47543	0
02/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.83872			0.80195	0
02/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.35458			2.27523	0
02/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.45012			2.37061	0
02/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.40229			2.32286	0
02/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.42110			1.35135	0
02/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.93764			1.86119	0
02/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.50353			1.43231	0
02/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.77889			0.83004	0
02/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.13343			1.19193	0
02/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.52964			1.59249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26248			0.28617	6
02/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03822			0.03711	0
02/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15920			0.16785	0
02/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.47682			0.51845	0
02/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04268			0.04173	0
02/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14163			0.14881	0
02/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04039			0.03936	0
02/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07574			0.07769	0
02/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02300			0.02158	0
02/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.04480			10.97000	0
02/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.82652			0.00000	0
02/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.81929			0.00000	0
02/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.82289			0.00000	0
02/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.77809			0.00000	0
02/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.77172			0.00000	0
02/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.78449			0.00000	0
02/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.57590			11.48190	0
02/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.51849			2.43137	0
02/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.56210			2.47483	0
02/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.47511			2.39041	0
02/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.14921			0.15851	0
02/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.13620			0.14293	0
02/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.14259			0.14947	0
02/12/2013	\$ / R MAXI On 02 December 2013			Any day expiry	10.25550			10.18160	0
02/12/2013	\$ / R MAXI On 02 December 2013	10.07	C	Any day expiry	0.18550			0.12544	0
02/12/2013	\$ / R MAXI On 02 December 2013	10.07	P	Any day expiry	0.00000			0.01384	0
02/12/2013	\$ / R MAXI On 11 December 2013			Any day expiry	10.26560			10.22100	0
02/12/2013	\$ / R MAXI On 11 December 2013	10.22	C	Any day expiry	0.04560			0.00000	200
02/12/2013	\$ / R MAXI On 11 December 2013	10.22	P	Any day expiry	0.00000			0.00000	0
02/12/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.26890			10.19430	581
02/12/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.76925			0.69524	0
02/12/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00673			0.00533	0
02/12/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.06305			0.05104	0
02/12/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.77922			0.70519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.75928			0.68529	0
02/12/2013	\$ / R MAXI On 13 December 2013	10.22	C	Foreign Exchange Future	0.12186			0.00000	0
02/12/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.10473			0.07990	0
02/12/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00032			0.00089	0
02/12/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00035			0.00094	0
02/12/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00038			0.00099	0
02/12/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.58783			0.66103	0
02/12/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.08583			0.13560	0
02/12/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.14415			0.20674	0
02/12/2013	\$ / R MAXI On 13 December 2013	10.22	P	Foreign Exchange Future	0.07296			0.00000	0
02/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.41540			10.34100	230
02/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.27276			0.25208	0
02/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.34107			0.31190	0
02/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.26550			0.24554	0
02/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.26911			0.24879	0
02/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.35371			0.40779	0
02/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.25567			0.30090	200
02/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.34736			0.40108	0
02/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.36010			0.41454	0
02/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.55260			10.47700	0
02/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.38746			0.36426	0
02/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.39087			0.36741	0
02/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.38409			0.36113	0
02/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.52827			0.58041	0
02/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.53486			0.58726	0
02/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.54149			0.59413	0
02/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.70960			10.65000	0
02/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.59026			0.00000	0
02/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.59824			0.00000	0
02/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.59423			0.00000	0
02/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.52864			0.00000	0
02/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.54066			0.00000	0
02/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.53463			0.00000	0
02/12/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.81330			16.64130	30,082

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.91337			1.74142	0
02/12/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.92337			1.75141	0
02/12/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.90337			1.73143	0
02/12/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00007			0.00012	0
02/12/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00007			0.00013	0
02/12/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00007			0.00011	0
02/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.04120			16.86830	5,905
02/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.04376			3.87177	0
02/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.76332			2.59199	0
02/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.74353			2.57223	0
02/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.48770			0.41626	0
02/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.75342			2.58211	0
02/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.19320			4.02106	0
02/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.80292			2.63154	0
02/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.67636			1.51482	0
02/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.12951			0.11111	4,700
02/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.55570			2.38469	0
02/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00256			0.00347	327
02/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01222			0.01381	0
02/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01172			0.01324	327
02/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.48831			1.64281	0
02/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01450			0.01639	327
02/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.03516			0.04652	7,500
02/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01212			0.01369	0
02/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.44650			0.54796	300
02/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01233			0.01393	0
02/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00200			0.00276	327
02/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.25220			17.07730	250
02/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.40200			1.27106	0
02/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.38681			1.25661	0
02/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.85962			0.77092	0
02/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.39439			1.26383	0
02/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.18980			0.23376	0
02/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.48742			0.57362	50
02/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.19219			0.23653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.19461			0.23931	0
02/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.49420			17.31550	0
02/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.18916			1.09355	0
02/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.18381			1.08856	0
02/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.19455			1.09856	0
02/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.54496			0.62805	0
02/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.54961			0.63306	0
02/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.54035			0.62306	0
02/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.72670			17.55000	0
02/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.12393			0.00000	0
02/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.11975			0.00000	0
02/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.12812			0.00000	0
02/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.94142			0.00000	0
02/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.94723			0.00000	0
02/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.95305			0.00000	0
02/12/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.09984			0.09965	14,314
02/12/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00093			0.00096	0
02/12/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
02/12/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.00984			0.00966	0
02/12/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00108			0.00131	0
02/12/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01016			0.01036	0
02/12/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00000			0.00001	0
02/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10133			0.10115	50
02/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01150			0.01133	0
02/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00114			0.00116	0
02/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00399			0.00396	0
02/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00266			0.00281	0
02/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00981			0.01001	0
02/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00017			0.00018	0
02/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10272			0.10000	0
02/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00271			0.00000	0
02/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01331			0.00000	0
02/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00614			0.00000	0
02/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00059			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00999			0.00000	0
02/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00341			0.00000	0
02/12/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.91350			13.86690	76,772
02/12/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.42051			2.37391	0
02/12/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00380			0.00601	12,200
02/12/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.08328			0.08133	200
02/12/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.06385			1.01783	0
02/12/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.61353			1.56701	0
02/12/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.66353			1.61699	0
02/12/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.71351			2.66690	0
02/12/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.41354			1.36712	0
02/12/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.31357			1.26722	0
02/12/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.47051			2.42391	0
02/12/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00029			0.00046	7,500
02/12/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.52306			0.48214	0
02/12/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.16369			1.11751	0
02/12/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.96415			0.91835	0
02/12/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.21363			1.16739	0
02/12/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.71648			0.67143	0
02/12/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.04321			0.04581	15,250
02/12/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.37052			2.32391	0
02/12/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.81514			0.76975	200
02/12/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00080			0.00130	10,800
02/12/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.01300			0.01670	12,600
02/12/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00004			0.00022	200
02/12/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00007			0.00032	200
02/12/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00001			0.00000	0
02/12/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00003			0.00011	10,800
02/12/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00001			0.00001	0
02/12/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.74030			0.78911	0
02/12/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.16978			0.21443	0
02/12/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.00956			0.01524	3,600
02/12/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00019			0.00061	800
02/12/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00035			0.00093	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00001			0.00001	0
02/12/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00013			0.00049	25,925
02/12/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00003			0.00009	22,875
02/12/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.13730			1.18440	0
02/12/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.49950			0.54980	0
02/12/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.43679			1.48356	0
02/12/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00164			0.00285	6,100
02/12/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00065			0.00145	12,600
02/12/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00002			0.00001	0
02/12/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.27971			0.32891	0
02/12/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00298			0.00453	0
02/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.11320			14.06790	27,905
02/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.48576			1.44336	0
02/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.10621			0.10592	5,500
02/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.63152			1.58850	0
02/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.29760			1.25658	0
02/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.64127			1.59821	0
02/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.62177			1.57879	0
02/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.34301			1.38802	0
02/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.02256			0.02546	500
02/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.03440			0.03868	8,800
02/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.01807			0.02031	0
02/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.01832			0.02060	0
02/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.01857			0.02089	0
02/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.30160			14.25530	700
02/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.82049			0.79282	0
02/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.80881			0.78151	0
02/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.81463			0.78715	0
02/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.31303			0.33185	0
02/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.31721			0.33621	0
02/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.30889			0.32752	0
02/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.51780			14.47030	0
02/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.79991			0.78012	0
02/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.79549			0.77585	0
02/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.80436			0.78442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.63769			0.66555	0
02/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.63211			0.65982	0
02/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.62656			0.65412	0
02/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.72870			14.68080	0
02/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.41090			1.37543	0
02/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.39774			1.36253	0
02/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.40430			1.36897	0
02/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.37220			0.38463	0
02/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.37560			0.38817	0
02/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.37904			0.39173	0
02/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	14.98140			14.95000	0
02/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.04096			0.00000	0
02/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.04860			0.00000	0
02/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.04477			0.00000	0
02/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.00720			0.00000	0
02/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.01337			0.00000	0
02/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.01956			0.00000	0
02/12/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.36010			9.28480	9,414
02/12/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.04092			0.03086	0
02/12/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.06011			0.98483	0
02/12/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.03826			0.02904	0
02/12/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00035			0.00038	201
02/12/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.04373			0.03278	0
02/12/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.11275			0.08117	201
02/12/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00008			0.00001	100
02/12/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.76040			0.68545	0
02/12/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.01617			0.01369	100
02/12/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.94025			1.01558	0
02/12/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.14363			0.20798	0
02/12/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.05265			0.09637	0
02/12/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.15082			0.21606	0
02/12/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.25607			0.32889	0
02/12/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.15816			0.22424	0
02/12/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00001			0.00003	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00030			0.00065	100
02/12/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.23998			1.31521	0
02/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.43570			9.36080	3,882
02/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.20794			0.18071	0
02/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.21201			0.18430	0
02/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.21615			0.18795	0
02/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.27631			0.32350	0
02/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.27045			0.31715	0
02/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.28224			0.32991	0
02/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.50520			9.43010	250
02/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19105			0.17152	0
02/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19378			0.17400	0
02/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.18836			0.16908	0
02/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.58585			0.64142	0
02/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.59316			0.64898	0
02/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.57858			0.63390	0
02/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.58610			9.51030	2,000
02/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.42639			0.39176	0
02/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.43119			0.39597	0
02/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.43602			0.40022	0
02/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.38992			0.42992	0
02/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.40029			0.44146	0
02/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.39509			0.43567	0
02/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.66270			9.60000	0
02/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.51900			0.00000	0
02/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.51419			0.00000	0
02/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.50942			0.00000	0
02/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.45149			0.00000	0
02/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.45672			0.00000	0
02/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.44630			0.00000	0
02/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.06910			10.06910	0
02/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.86765			2.86762	0
02/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.82033			2.81923	0
02/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.77314			2.77087	0
02/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05123			0.05013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05404			0.05177	0
02/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04855			0.04852	0
02/12/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.65820			9.63360	0
02/12/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.01110			0.01042	0
02/12/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.01192			0.01120	0
02/12/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.01279			0.01204	0
02/12/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.30372			0.32760	0
02/12/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.29459			0.31843	0
02/12/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.31290			0.33682	0
02/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.77320			9.74920	75
02/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.18409			0.17729	0
02/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.17757			0.17104	0
02/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.18081			0.17414	0
02/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.35761			0.37494	0
02/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.36437			0.38184	0
02/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.35089			0.36809	0
02/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.88030			9.85000	0
02/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.40001			0.00000	0
02/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.39060			0.00000	0
02/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.39529			0.00000	0
02/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.35971			0.00000	0
02/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.37030			0.00000	0
02/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.36499			0.00000	0
02/12/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-26.70630			-22.06870	2,274
02/12/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	644.18900			577.48530	696
02/12/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	423.47090			357.85920	6,000
02/12/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	216.66310			201.59640	1,600
02/12/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	0.30160			0.57720	0
02/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-48.10810			-14.38860	2,304

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	699.24710			657.34080	0
02/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	634.06760			595.04730	26,600
02/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	699.24710			657.34080	3,784
02/12/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.30640			11.27390	385
02/12/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.50319			0.47340	0
02/12/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.51281			0.48282	0
02/12/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.52244			0.49228	0
02/12/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00641			0.00892	0
02/12/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00679			0.00950	0
02/12/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00604			0.00838	0
02/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.47790			11.44610	100
02/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.42117			0.40723	0
02/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.41574			0.40197	0
02/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.41036			0.39677	0
02/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.23784			0.25587	0
02/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.23327			0.25113	0
02/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.24246			0.26067	0
02/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	11.63990			11.60000	0
02/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.49131			0.00000	0
02/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.49570			0.00000	0
02/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.50013			0.00000	0
02/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.45580			0.00000	0
02/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.45023			0.00000	0
02/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.46141			0.00000	0
02/12/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.68710			1.67490	100
02/12/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04164			0.03251	0
02/12/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02663			0.02014	0
02/12/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03377			0.02589	0
02/12/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.00953			0.01524	0
02/12/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00454			0.00761	0
02/12/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00667			0.01099	0
02/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.70630			1.69420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04693			0.04245	0
02/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05121			0.04631	0
02/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05626			0.05084	0
02/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.04491			0.05211	0
02/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03996			0.04664	0
02/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.05063			0.05825	0
02/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.72440			1.70000	0
02/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.08632			0.00000	0
02/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.07651			0.00000	0
02/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.08107			0.00000	0
02/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.05667			0.00000	0
02/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.05192			0.00000	0
02/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.06211			0.00000	0
02/12/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.42040			8.31660	0
02/12/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.27762			0.18591	0
02/12/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.28700			0.19438	0
02/12/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.26829			0.17757	0
02/12/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00660			0.01778	0
02/12/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00722			0.01931	0
02/12/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00789			0.02097	0
02/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.49780			8.39500	0
02/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.41159			0.33427	0
02/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.39590			0.32011	0
02/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.40371			0.32715	0
02/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.05379			0.07927	0
02/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.05810			0.08511	0
02/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.05591			0.08215	0
02/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.55220			8.45000	0
02/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.33330			0.00000	0
02/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.33873			0.00000	0
02/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.34421			0.00000	0
02/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.23653			0.00000	0
02/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.24110			0.00000	0
02/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.23201			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.35490			1.36030	50
02/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35500			1.36040	147
02/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35530			1.36000	0
02/12/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.02890	0.09971	0.99996	10.04900	0
02/12/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.35651	0.09971	0.03555	0.37822	0
02/12/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.33854	0.09971	0.03376	0.36045	0
02/12/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.34750	0.09971	0.03465	0.36931	0
02/12/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.01964	0.09971	0.00196	0.02145	0
02/12/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.01761	0.09971	0.00176	0.01922	0
02/12/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.01860	0.09971	0.00185	0.02031	0
02/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	10.02260	0.09971	0.99933	10.05000	0
02/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.31161	0.09971	0.03107	0.00000	0
02/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.31649	0.09971	0.03156	0.00000	0
02/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.30678	0.09971	0.03059	0.00000	0
02/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.33901	0.09971	0.03380	0.00000	0
02/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.34418	0.09971	0.03432	0.00000	0
02/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.33389	0.09971	0.03329	0.00000	0
02/12/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,168.24000			20,060.28000	0
02/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,442.16000			20,335.00000	0
Future Open Interest									898,312.00
Option Open Interest									1,106,438.00
Grand Total									2,004,750.00