



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 17/12/2013 To: 17/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	\$ / R On 23 December 2013			Any day expiry	10.37360			10.31930	0
17/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.82368			0.76986	0
17/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.77373			0.72005	0
17/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.00517			0.00833	500
17/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.28536			0.24776	0
17/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.76374			0.71009	0
17/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.03862			0.04295	500
17/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.78372			0.73000	0
17/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.01176			0.02846	500
17/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00014			0.00079	0
17/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00008			0.00056	500
17/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00013			0.00075	0
17/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.17502			0.23365	0
17/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00012			0.00070	0
17/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.47157			0.52903	0
17/12/2013	\$ / R On 03 January 2014			Any day expiry	10.38900			10.33720	0
17/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.40256			0.36326	400
17/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.08295			0.07996	201
17/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.01356			0.02606	0
17/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.19395			0.24276	0
17/12/2013	\$ / R On 28 January 2014			Any day expiry	10.43420			10.37830	0
17/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.13423			2.07838	0
17/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.15916			0.14994	0
17/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.15210			0.14359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.37702			0.34572	6,000
17/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.15559			0.14673	0
17/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00003			0.00008	6,000
17/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.23496			0.28164	0
17/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.24790			0.29529	0
17/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.24139			0.28843	0
17/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.06282			0.08742	0
17/12/2013	\$ / R On 26 February 2014			Any day expiry	10.48070			10.42430	0
17/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.54440			0.51059	6,000
17/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.21423			0.20594	0
17/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.21076			0.20272	0
17/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.18100			2.12475	0
17/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.21776			0.20922	0
17/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.06370			0.08629	0
17/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.31353			0.36164	0
17/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.32006			0.36842	0
17/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.30706			0.35492	0
17/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00030			0.00045	6,000
17/12/2013	\$ / R On 27 February 2014			Any day expiry	10.48220			10.42580	20,140
17/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.19994			0.19283	0
17/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.34774			0.39703	0
17/12/2013	\$ / R On 28 February 2014			Any day expiry	10.48380			10.42740	0
17/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.38736			1.33244	0
17/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.37747			1.32259	0
17/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.39726			1.34230	0
17/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00356			0.00504	0
17/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00346			0.00490	0
17/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00367			0.00519	0
17/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.51060			10.45360	635,125
17/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11897			0.11979	250
17/12/2013	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.27127			0.26233	50
17/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.33887			0.32319	0
17/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.38686			0.36760	6,000
17/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.45217			0.42820	500
17/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.42157			0.39978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.81078			2.75385	0
17/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01111			0.01179	0
17/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.11169			0.11277	2,900
17/12/2013	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.22575			0.22000	11,000
17/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.79988			0.75577	0
17/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.75609			0.71349	0
17/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.94457			0.89632	0
17/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.31112			2.25433	0
17/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.02471			0.02732	0
17/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00798			0.00855	0
17/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02589			0.02858	0
17/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.48429			0.45810	0
17/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04525			0.04750	0
17/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.23551			0.22910	6
17/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.26937			1.21565	0
17/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02615			0.02886	0
17/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.14479			0.14421	200
17/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.25275			0.24513	0
17/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.43975			0.41666	2,000
17/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05878			0.06096	0
17/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.12683			0.12733	400
17/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.92615			0.87835	0
17/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.81249			1.75630	0
17/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.84440			0.79887	0
17/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.93535			0.88732	0
17/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07793			0.07989	10,000
17/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.31428			0.30046	7,500
17/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.29114			0.28075	10,000
17/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.39250			0.37282	40,000
17/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.37578			0.35733	2,000
17/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02868			0.03070	0
17/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10495			0.10626	0
17/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.24920			0.24184	7,500
17/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.37033			0.35228	2,000
17/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.36493			0.34729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.67095			0.63170	0
17/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.58955			0.55658	13,600
17/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.02521			0.02786	0
17/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03564			0.03780	0
17/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.17793			0.17524	1,700
17/12/2013	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.16603			0.16403	100
17/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.21948			0.21415	24,000
17/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.19076			0.18728	0
17/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.34215			0.39153	200
17/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.25368			0.29686	0
17/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.18626			0.22400	0
17/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.19518			0.23373	0
17/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.14915			0.18306	0
17/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00189			0.00270	0
17/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.03928			0.05217	250
17/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.04549			0.05989	7,500
17/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.02397			0.03272	0
17/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00052			0.00073	0
17/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.22827			0.26959	200
17/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.14157			0.17460	33,901
17/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.16097			0.19618	200
17/12/2013	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.31067			0.35873	0
17/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.75837			0.81619	0
17/12/2013	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.39515			0.44640	0
17/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.12369			0.15450	100
17/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.06733			1.12629	0
17/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.48016			0.53368	0
17/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.37491			0.42550	0
17/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.75051			3.80819	0
17/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.36461			2.42426	0
17/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.01808			2.07710	0
17/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.84435			0.90266	0
17/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00877			0.01205	0
17/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.29817			1.35736	0
17/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.51411			2.57372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.99738			4.05495	0
17/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.16555			2.22526	0
17/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.02555			0.03475	0
17/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00018			0.00025	0
17/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.80109			0.85917	0
17/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.51733			0.57164	0
17/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.28054			0.32715	3,200
17/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.71623			0.77373	0
17/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.63419			0.69061	1,000
17/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.02475			0.03372	16,000
17/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.21529			2.27498	0
17/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.20433			0.24369	3,100
17/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.18190			0.21922	0
17/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.06035			0.07810	7,500
17/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.03380			0.04527	6
17/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.53465			1.59390	0
17/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.07895			0.10298	2,500
17/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.19973			0.23868	0
17/12/2013	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.55543			0.61043	0
17/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.40888			0.46055	0
17/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.34860			0.39824	0
17/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.77504			1.83420	0
17/12/2013	\$ / R On 19 March 2014			Any day expiry	10.51370			10.45680	0
17/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.42982			1.37525	0
17/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.41016			1.35571	0
17/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.41999			1.36548	0
17/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00612			0.00845	0
17/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00629			0.00868	0
17/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00646			0.00891	0
17/12/2013	\$ / R On 26 March 2014			Any day expiry	10.52470			10.46780	0
17/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.54287			0.51418	6,000
17/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.22562			2.16905	0
17/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.11817			0.14638	0
17/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00092			0.00125	6,000
17/12/2013	\$ / R On 25 April 2014			Any day expiry	10.57170			10.51510	0

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17/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.73413			0.69789	6,000
17/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.27438			2.21854	0
17/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.10243			0.12279	0
17/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00268			0.00344	6,000
17/12/2013	\$ / R On 26 May 2014			Any day expiry	10.62040			10.56390	10,150
17/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.79639			0.75939	0
17/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.78878			0.75203	0
17/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.80403			0.76678	0
17/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.12599			0.14549	0
17/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.12838			0.14813	0
17/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.12363			0.14288	0
17/12/2013	\$ / R On 27 May 2014			Any day expiry	10.62190			10.56550	0
17/12/2013	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.32731			2.27208	0
17/12/2013	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.66625			0.63771	5,500
17/12/2013	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.18435			0.21221	0
17/12/2013	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00541			0.00658	5,500
17/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.64860			10.59230	58,973
17/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.16289			0.15992	0
17/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.11040			1.06649	0
17/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.99400			0.95291	0
17/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.65250			2.59697	0
17/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.02262			1.96874	0
17/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.20295			0.19857	250
17/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.11890			1.07481	0
17/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.20850			2.15396	0
17/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12915			0.12736	15,489
17/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.32792			0.31799	0
17/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.79294			0.75776	0
17/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.91561			1.86219	0
17/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.38929			0.37650	6
17/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.12779			1.08315	0
17/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.67476			1.62274	0
17/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.95373			0.91371	0
17/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.13259			0.13068	0
17/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.70962			0.68085	0

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17/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.88652			1.83325	0
17/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09090			0.09401	0
17/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.48522			1.43472	0
17/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.82247			0.78633	0
17/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10966			0.10846	0
17/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.15182			0.14925	24,582
17/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.19102			0.21855	15,489
17/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.06919			0.08085	0
17/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00990			0.01166	0
17/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.07180			0.08419	0
17/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.09540			0.11061	250
17/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00390			0.00467	0
17/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01402			0.01644	24,582
17/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.41429			1.46762	0
17/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.72055			1.77506	0
17/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.50322			1.55695	0
17/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.67932			0.72569	0
17/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.15435			1.20627	0
17/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.68399			1.73838	0
17/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.54069			0.58420	0
17/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.15434			0.17546	50
17/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.02616			0.03044	0
17/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.07030			0.08251	0
17/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01701			0.01989	0
17/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.10513			0.12141	6
17/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.96106			2.01616	0
17/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01792			0.02095	15,489
17/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03662			0.04242	0
17/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.14387			0.16403	24,582
17/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.34230			2.40171	0
17/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
17/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
17/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
17/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
17/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
17/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
17/12/2013	\$ / R On 18 June 2014			Any day expiry	10.65640			10.60020	0
17/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.13513			0.13323	0
17/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.72012			0.69156	0
17/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.89528			1.84194	0
17/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.19372			0.22136	0
17/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.71873			1.77303	0
17/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01888			0.02174	0
17/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
17/12/2013	\$ / R On 22 August 2014			Any day expiry	10.76530			10.70890	0
17/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.75207			0.72697	0
17/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24060			0.23603	19,547
17/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.96521			0.92984	0
17/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.95120			0.91625	0
17/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.95819			0.92303	0
17/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.18991			0.21094	0
17/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.31677			0.34807	19,547
17/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.19289			0.21413	0
17/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.54530			1.59713	0
17/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.19590			0.21735	0
17/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.80550			10.74910	3,650
17/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.23616			0.23244	23,934
17/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.81751			0.79151	0
17/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.88262			0.85143	0
17/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.94402			1.89224	0
17/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.85746			0.82883	0
17/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.91451			2.85865	0
17/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.42371			2.36893	0
17/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.23136			0.22779	2,870
17/12/2013	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.37664			0.36809	250
17/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.82295			0.79674	0
17/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.81210			0.78632	0
17/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.86998			0.83981	0
17/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.00889			0.97321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.85061			1.79963	0
17/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.22554			0.22216	15,296
17/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.20830			0.20543	0
17/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28483			0.27952	45,000
17/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.26961			0.26481	0
17/12/2013	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.77526			0.75092	0
17/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.53340			0.51867	6
17/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.31432			1.27050	0
17/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.57655			1.52861	0
17/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17162			0.17233	0
17/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.07975			1.04180	0
17/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.96281			1.91088	0
17/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04511			0.05053	45,000
17/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00901			0.00955	0
17/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.31660			0.34722	0
17/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.27448			0.30071	15,296
17/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.10882			0.12140	0
17/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01821			0.01983	0
17/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.78066			1.83334	0
17/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.31201			0.34241	0
17/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.26712			0.29233	2,870
17/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.17425			0.19270	6
17/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.03852			0.04314	15,296
17/12/2013	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.08114			1.12899	0
17/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.56411			1.61571	0
17/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.30745			0.33764	0
17/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20339			0.22411	45,000
17/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.03731			0.04178	26,804
17/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.28196			0.30973	23,934
17/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.81586			1.86869	0
17/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.86004			1.91306	0
17/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.47933			1.53042	0
17/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.00280			2.05633	0
17/12/2013	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.34976			0.38182	250
17/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.67790			0.71957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07105			0.07951	0
17/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.51612			2.57323	0
17/12/2013	\$ / R On 04 November 2014			Any day expiry	10.88980			10.83350	0
17/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.01517			0.98325	0
17/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.38182			0.37533	3,882
17/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.40202			1.45183	0
17/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.28537			0.30975	3,882
17/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.95390			10.89760	3,600
17/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.97643			2.92204	0
17/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42660			0.42029	0
17/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.20184			1.16817	0
17/12/2013	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.42469			0.41841	500
17/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.69512			0.67997	6
17/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.90381			0.88190	0
17/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.53919			0.52917	0
17/12/2013	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.96502			0.93995	0
17/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.44539			2.39259	0
17/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.54111			2.48796	0
17/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.49320			2.44022	0
17/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50646			1.46340	0
17/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.02631			1.97709	0
17/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.58959			1.54533	0
17/12/2013	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.48079			1.53081	0
17/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.74122			0.78237	0
17/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.08529			1.13157	0
17/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24794			0.27057	6
17/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03721			0.04036	0
17/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.47270			1.52269	0
17/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.44991			0.48430	0
17/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15256			0.16580	0
17/12/2013	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.39112			0.42235	500
17/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04149			0.04499	0
17/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.13569			0.14773	0
17/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03930			0.04262	0
17/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07241			0.07949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02253			0.02444	0
17/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.13440			11.07770	0
17/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.89813			0.88210	0
17/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.89050			0.87454	0
17/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.89430			0.87840	0
17/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.75990			0.80070	0
17/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.76610			0.80684	0
17/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.75373			0.79440	0
17/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.66350			11.60500	0
17/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.62018			2.57121	0
17/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.66339			2.61406	0
17/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.57721			2.52861	0
17/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16371			0.17361	0
17/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14989			0.15906	0
17/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15668			0.16621	0
17/12/2013	\$ / R MAXI On 19 December 2013			Any day expiry	10.37030			10.31300	0
17/12/2013	\$ / R MAXI On 19 December 2013	10.30	C	Any day expiry	0.09659			0.09165	200
17/12/2013	\$ / R MAXI On 19 December 2013	10.30	P	Any day expiry	0.02629			0.07865	0
17/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.51060			10.45360	364
17/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.29565			0.28459	0
17/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.37578			0.35733	0
17/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.29114			0.28075	0
17/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.28705			0.27696	0
17/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.28054			0.32715	0
17/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.19518			0.23373	200
17/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.27505			0.32099	0
17/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.28645			0.33336	0
17/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.64860			10.59230	200
17/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.42472			0.41024	0
17/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.42845			0.41379	0
17/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.42102			0.40672	0
17/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.46985			0.51149	0
17/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.48242			0.52442	0
17/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.47612			0.51794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.80550			10.74910	0
17/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.64427			0.62520	0
17/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.65280			0.63338	0
17/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.64852			0.62928	0
17/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.48730			0.52428	0
17/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.49877			0.53610	0
17/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.49302			0.53018	0
17/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.08250			16.99660	31,456
17/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.08377			3.99856	0
17/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.80104			2.71720	0
17/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.70771			1.63042	0
17/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.12014			0.11873	4,700
17/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.59282			2.50939	0
17/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.23342			4.14806	0
17/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.84074			2.75683	0
17/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.48269			0.45475	0
17/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.79111			2.70729	0
17/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.78119			2.69739	0
17/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00127			0.00196	327
17/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00861			0.01069	0
17/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00824			0.01023	327
17/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.43764			1.52213	0
17/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01032			0.01279	327
17/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02521			0.03382	7,500
17/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00854			0.01060	0
17/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00092			0.00146	327
17/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.40019			0.45815	300
17/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00869			0.01079	0
17/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.29440			17.20960	602
17/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.43416			1.37709	0
17/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.41881			1.36216	0
17/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.88474			0.84863	0
17/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.42647			1.36961	0
17/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.17976			0.20749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.47034			0.51903	50
17/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.18207			0.21001	0
17/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.18441			0.21256	0
17/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.53590			17.45070	0
17/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.23358			1.19465	0
17/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.22819			1.18943	0
17/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.23899			1.19989	0
17/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.54768			0.59395	0
17/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.55229			0.59873	0
17/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.54309			0.58919	0
17/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.76390			17.67790	0
17/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.17800			1.14738	0
17/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.17380			1.14330	0
17/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.18223			1.15148	0
17/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.95833			1.01358	0
17/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.96410			1.01948	0
17/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.96990			1.02540	0
17/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10220			0.10141	164
17/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00418			0.00380	0
17/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01232			0.01155	0
17/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00109			0.00101	0
17/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00198			0.00239	0
17/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00889			0.00960	0
17/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00013			0.00014	0
17/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10360			0.10281	12,884
17/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00277			0.00261	0
17/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01397			0.01328	0
17/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00642			0.00601	0
17/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00037			0.00047	0
17/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00917			0.00980	0
17/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00283			0.00320	0
17/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.44430			14.34060	74,895
17/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.80330			1.70424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.14050			0.13249	5,500
17/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.95189			1.85194	0
17/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.96180			1.86180	0
17/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.60574			1.50821	0
17/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.94197			1.84208	0
17/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.04620			1.14189	0
17/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00900			0.01364	500
17/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01144			0.01761	8,800
17/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00750			0.01120	0
17/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00759			0.01134	0
17/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00767			0.01148	0
17/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.63370			14.53010	17,743
17/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.04705			0.97857	0
17/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.03238			0.96502	0
17/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.03970			0.97150	0
17/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.20600			0.24140	0
17/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.20868			0.24492	0
17/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.20335			0.23847	0
17/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.85110			14.74690	0
17/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.99143			0.94170	0
17/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.98628			0.93677	0
17/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.99662			0.94665	0
17/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.49518			0.54987	0
17/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.49033			0.54480	0
17/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.48552			0.53975	0
17/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	15.05870			14.95310	0
17/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.66721			1.59141	0
17/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.65311			1.57769	0
17/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.66015			1.58454	0
17/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.29851			0.32831	0
17/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.30145			0.33144	0
17/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.30441			0.33459	0
17/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.30980			15.20320	0
17/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.23582			1.18166	0
17/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.24439			1.18984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.24010			1.18574	0
17/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.87459			0.92664	0
17/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.88030			0.93254	0
17/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.88602			0.93846	0
17/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.29300			9.27880	10,412
17/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.13577			0.13460	0
17/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.13887			0.13764	0
17/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.14203			0.14073	0
17/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.34587			0.35884	0
17/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.33903			0.35193	0
17/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.35277			0.36580	0
17/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.36150			9.34810	300
17/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.13990			0.13906	0
17/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.14210			0.14122	0
17/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.13774			0.13693	0
17/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.67840			0.69096	0
17/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.68624			0.69883	0
17/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.67060			0.68312	0
17/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.44270			9.42970	2,000
17/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.34714			0.34415	0
17/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.35108			0.34807	0
17/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.35507			0.35203	0
17/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.45237			0.46233	0
17/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.46444			0.47445	0
17/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.45838			0.46837	0
17/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.51710			9.50510	0
17/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.43484			0.43134	0
17/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.43077			0.42730	0
17/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.42673			0.42330	0
17/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.51367			0.52220	0
17/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.51963			0.52820	0
17/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.50774			0.51624	0
17/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.15990			10.26120	0
17/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.94560			3.04845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.89800			3.00041	0
17/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.85054			2.95247	0
17/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03810			0.03921	0
17/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04064			0.04127	0
17/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03570			0.03725	0
17/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.89440			9.80300	50
17/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.21862			0.18703	0
17/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.22646			0.19379	0
17/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.22251			0.19038	0
17/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.27811			0.33738	0
17/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.28422			0.34403	0
17/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.27206			0.33079	0
17/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	10.00230			9.91180	0
17/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.45600			0.41389	0
17/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.44588			0.40431	0
17/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.45092			0.40908	0
17/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29370			0.34209	0
17/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.29862			0.34728	0
17/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.30358			0.35251	0
17/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-101.36900			-72.73830	2,304
17/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	737.54580			712.10650	0
17/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	674.16030			650.39500	26,600
17/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	737.54580			712.10650	3,784
17/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	156.97160			156.95910	2,500
17/12/2013	CF CANDO CAFJ On 12 December 2014			Can-Do Future	40.48020			-27.31340	4,488
17/12/2013	CF CANDO CAFK On 12 December 2014			Can-Do Future	657.42820			636.54030	3,101
17/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.83910			11.74560	444
17/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.64258			0.58261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.62786			0.56898	0
17/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.63520			0.57577	0
17/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.09610			0.13017	0
17/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.09876			0.13338	0
17/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.09348			0.12701	0
17/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	12.00410			11.91140	75
17/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.68798			0.63928	0
17/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.69364			0.64461	0
17/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.69933			0.64998	0
17/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.28954			0.33321	0
17/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.29388			0.33788	0
17/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.28523			0.32858	0
17/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72680			1.71720	0
17/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05485			0.05128	0
17/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06008			0.05592	0
17/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06568			0.06135	0
17/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03328			0.03872	0
17/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.03805			0.04408	0
17/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.02888			0.03415	0
17/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.74520			1.73580	0
17/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.09879			0.09440	0
17/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09328			0.08918	0
17/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08802			0.08420	0
17/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04808			0.05338	0
17/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04359			0.04860	0
17/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05282			0.05840	0
17/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.65010			8.55790	0
17/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.53005			0.45288	0
17/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.51192			0.43599	0
17/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.52096			0.44441	0
17/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.01994			0.03498	0
17/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.02086			0.03651	0
17/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.02182			0.03809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.70590			8.61430	0
17/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.41984			0.36808	0
17/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.42606			0.37395	0
17/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.43233			0.37987	0
17/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.17016			0.20965	0
17/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.17394			0.21378	0
17/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.16643			0.20557	0
17/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37430			1.37180	494
17/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37420			1.37180	0
17/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.91880	0.10076	0.99944	9.99670	0
17/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.23118	0.10076	0.02329	0.27429	0
17/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.23554	0.10076	0.02373	0.27909	0
17/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.22686	0.10076	0.02286	0.26955	0
17/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.36238	0.10076	0.03651	0.32759	0
17/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.36806	0.10076	0.03709	0.33285	0
17/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.35674	0.10076	0.03595	0.32239	0
17/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,752.37000			20,619.92000	0
Future Open Interest									926,498.00
Option Open Interest									738,479.00
Grand Total									1,664,977.00