



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 27/12/2013 To: 27/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	\$ / R On 03 January 2014			Any day expiry	10.44780			10.35690	0
27/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.04532			0.03287	201
27/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.44886			0.36144	400
27/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.00106			0.00454	0
27/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.09752			0.17597	0
27/12/2013	\$ / R On 21 January 2014			Any day expiry	10.47620			10.38610	0
27/12/2013	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.17177			0.12856	500
27/12/2013	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.39620			0.32076	500
27/12/2013	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.09557			0.14246	0
27/12/2013	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.02000			0.03466	0
27/12/2013	\$ / R On 28 January 2014			Any day expiry	10.48800			10.39750	0
27/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.18800			2.09750	0
27/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.14157			0.11044	0
27/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.13374			0.10423	0
27/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.39763			0.32480	6,000
27/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.13760			0.10730	0
27/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
27/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.17574			0.23673	0
27/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.16357			0.22294	0
27/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.16960			0.22980	0
27/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.02963			0.04730	0
27/12/2013	\$ / R On 26 February 2014			Any day expiry	10.52580			10.43390	0
27/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.56930			0.49428	6,000
27/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.20567			0.17176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.20189			0.16857	0
27/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.22596			2.13409	0
27/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.20952			0.17501	0
27/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.04350			0.06038	0
27/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.25987			0.31786	0
27/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.26609			0.32467	0
27/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.25372			0.31111	0
27/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00016			0.00019	6,000
27/12/2013	\$ / R On 27 February 2014			Any day expiry	10.52700			10.43510	20,140
27/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.19028			0.15908	0
27/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.29328			0.35398	0
27/12/2013	\$ / R On 28 February 2014			Any day expiry	10.52830			10.43630	0
27/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.43049			1.33898	0
27/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.42056			1.32906	0
27/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.44043			1.34890	0
27/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00219			0.00268	0
27/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00213			0.00260	0
27/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00226			0.00277	0
27/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.56010			10.46810	676,722
27/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10925			0.09604	250
27/12/2013	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.27195			0.23438	50
27/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.34842			0.29734	0
27/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.40103			0.34430	0
27/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.47217			0.40872	500
27/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.43891			0.37848	0
27/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.86020			2.76819	0
27/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00861			0.00760	0
27/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.10185			0.08973	2,900
27/12/2013	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.22261			0.19181	11,000
27/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.83876			0.75440	0
27/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.79350			0.71035	0
27/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.98730			0.89993	0
27/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.36043			2.26843	0
27/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01875			0.01889	0
27/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00603			0.00531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01960			0.01959	0
27/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.50693			0.44055	0
27/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03742			0.03408	0
27/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.23316			0.20088	6
27/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.31636			1.22547	0
27/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01980			0.01976	0
27/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.13630			0.11844	200
27/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.25183			0.21698	0
27/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.45868			0.39643	0
27/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11729			0.10290	400
27/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.96846			0.88141	0
27/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.86136			1.76952	0
27/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.04998			0.04501	0
27/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.88461			0.79918	0
27/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.97787			0.89066	0
27/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.06822			0.06097	10,000
27/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.32138			0.27343	7,500
27/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.29590			0.25318	10,000
27/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.40718			0.34984	40,000
27/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.38890			0.33342	2,000
27/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02261			0.02104	0
27/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09504			0.08391	0
27/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.24798			0.21366	7,500
27/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.38293			0.32808	2,000
27/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.37702			0.32279	0
27/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.70505			0.62475	0
27/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.61984			0.54541	13,600
27/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01911			0.01918	0
27/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02874			0.02646	0
27/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.17132			0.14791	1,700
27/12/2013	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.15869			0.13714	100
27/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.21584			0.18600	24,000
27/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.18500			0.15959	0
27/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.29173			0.34888	200
27/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.21128			0.25533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.15093			0.18620	0
27/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.15880			0.19532	0
27/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.11858			0.14833	0
27/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00126			0.00142	0
27/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.02866			0.03630	250
27/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.03340			0.04225	7,500
27/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.01720			0.02183	0
27/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00033			0.00033	0
27/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.18832			0.22924	200
27/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.11207			0.14062	33,901
27/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.12881			0.16038	200
27/12/2013	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.26185			0.31628	0
27/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.69915			0.77794	0
27/12/2013	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.34251			0.40371	0
27/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.09683			0.12245	100
27/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.00812			1.09287	0
27/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.42490			0.49149	0
27/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.32306			0.38278	0
27/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.69851			3.78950	0
27/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.30901			2.40108	0
27/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.96251			2.05294	0
27/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.78494			0.86581	0
27/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.23988			1.32691	0
27/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00626			0.00737	0
27/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.45865			2.55079	0
27/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.94593			4.03721	0
27/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.10970			2.20166	0
27/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.01836			0.02331	0
27/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00010			0.00009	0
27/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.74175			0.82163	0
27/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.46122			0.52981	0
27/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.23580			0.28508	3,200
27/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.65719			0.73480	0
27/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.57620			0.65034	1,000
27/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.01777			0.02256	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.15950			2.25149	0
27/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.16692			0.20469	3,100
27/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.14708			0.18174	0
27/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.04495			0.05665	7,500
27/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.02451			0.03108	6
27/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.47732			1.56598	0
27/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.05974			0.07731	2,500
27/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.16283			0.19998	0
27/12/2013	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.49859			0.56904	0
27/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.35574			0.41790	0
27/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.29788			0.35556	0
27/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.71864			1.80836	0
27/12/2013	\$ / R On 19 March 2014			Any day expiry	10.56390			10.47180	0
27/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.47816			1.38676	0
27/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.45842			1.36705	0
27/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.46829			1.37690	0
27/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00426			0.00496	0
27/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00439			0.00510	0
27/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00452			0.00525	0
27/12/2013	\$ / R On 26 March 2014			Any day expiry	10.57700			10.48490	0
27/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.56692			0.49888	6,000
27/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.27761			2.18550	0
27/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.08992			0.11398	0
27/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00061			0.00060	6,000
27/12/2013	\$ / R On 25 April 2014			Any day expiry	10.62530			10.53310	0
27/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.76991			0.69311	6,000
27/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.32745			2.23540	0
27/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.08461			0.10001	0
27/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00215			0.00230	6,000
27/12/2013	\$ / R On 26 May 2014			Any day expiry	10.67350			10.58120	10,150
27/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.83344			0.75625	0
27/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.82561			0.74865	0
27/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.84131			0.76389	0
27/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.10994			0.12505	0
27/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.11211			0.12745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.10781			0.12269	0
27/12/2013	\$ / R On 27 May 2014			Any day expiry	10.67500			10.58270	0
27/12/2013	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.37983			2.28768	0
27/12/2013	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.69393			0.62985	5,500
27/12/2013	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.15893			0.18715	0
27/12/2013	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00483			0.00498	5,500
27/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.70150			10.60910	55,893
27/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15936			0.14621	0
27/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.70492			2.61258	0
27/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.07455			1.98244	0
27/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.15634			1.07120	0
27/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.03594			0.95484	0
27/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.20037			0.18349	250
27/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.16532			1.07970	0
27/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.26059			2.16844	0
27/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12514			0.11525	15,489
27/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.33148			0.30164	0
27/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.82861			0.75410	0
27/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.96726			1.87533	0
27/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.72553			1.63423	0
27/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.39655			0.36066	6
27/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.17432			1.08823	0
27/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.99458			0.91461	0
27/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12861			0.11839	0
27/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.73997			0.67453	0
27/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.93808			1.84621	0
27/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08505			0.08419	0
27/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.85920			0.78356	0
27/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.53497			1.44450	0
27/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10554			0.09751	0
27/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14810			0.13602	24,582
27/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.16847			0.19543	15,489
27/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.06282			0.06913	0
27/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00909			0.00934	0
27/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00342			0.00348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01305			0.01334	24,582
27/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.06484			0.07210	0
27/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.08444			0.09574	250
27/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.35786			1.43711	0
27/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.66364			1.74615	0
27/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.44660			1.52692	0
27/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.62998			0.69254	0
27/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.09887			1.17439	0
27/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.62711			1.70929	0
27/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.49505			0.55156	0
27/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.13711			0.15500	50
27/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.06382			0.07060	0
27/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.02403			0.02513	0
27/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01576			0.01623	0
27/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.09308			0.10551	6
27/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01658			0.01711	15,489
27/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.90404			1.98841	0
27/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03347			0.03540	0
27/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.12770			0.14446	24,582
27/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.28355			2.37509	0
27/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
27/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
27/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
27/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
27/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
27/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
27/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
27/12/2013	\$ / R On 18 June 2014			Any day expiry	10.70930			10.61680	0
27/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.13139			0.12104	0
27/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.75059			0.68508	0
27/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.94693			1.85492	0
27/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.17129			0.19828	0
27/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.66209			1.74424	0
27/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01763			0.01812	0
27/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	\$ / R On 22 August 2014			Any day expiry	10.81530			10.72250	0
27/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.77552			0.71770	0
27/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24078			0.22327	19,547
27/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.98659			0.91299	0
27/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.00114			0.92703	0
27/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.99385			0.92000	0
27/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.17584			0.19453	0
27/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.29022			0.32520	19,547
27/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.17855			0.19750	0
27/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.49548			1.57077	0
27/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.18129			0.20049	0
27/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.85490			10.76200	6,940
27/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.23674			0.22061	23,934
27/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.84225			0.78296	0
27/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.91310			0.84461	0
27/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.99355			1.90398	0
27/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.23182			0.21610	2,870
27/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.88691			0.82132	0
27/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.96473			2.87229	0
27/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.47414			2.38224	0
27/12/2013	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.38108			0.35342	250
27/12/2013	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.73597			0.68273	0
27/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.84853			0.78833	0
27/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.83660			0.77762	0
27/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.89994			0.83261	0
27/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.04404			0.97069	0
27/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.89979			1.81078	0
27/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.20826			0.19451	0
27/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.22588			0.21065	15,296
27/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28663			0.26639	45,000
27/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27102			0.25205	0
27/12/2013	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.79807			0.74122	0
27/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.54427			0.50388	6
27/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.35929			1.27558	0
27/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.62415			1.53731	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16852			0.16337	0
27/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.11716			1.04144	0
27/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.01240			1.92273	0
27/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04489			0.04878	45,000
27/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00983			0.01029	0
27/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.29170			0.32562	0
27/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.25504			0.28061	15,296
27/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.10439			0.11358	0
27/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01924			0.02024	0
27/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.73184			1.80861	0
27/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.28735			0.32096	0
27/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.24820			0.27261	2,870
27/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.16226			0.17944	6
27/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.03865			0.04198	15,296
27/12/2013	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.03618			1.10142	0
27/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.51612			1.59005	0
27/12/2013	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.38107			0.42073	5,000
27/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.28363			0.31633	0
27/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.18914			0.20869	45,000
27/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.03750			0.04073	26,804
27/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.26201			0.28933	23,934
27/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.76692			1.84410	0
27/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.43173			1.50439	0
27/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.81098			1.88865	0
27/12/2013	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.32317			0.35922	250
27/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.63937			0.69188	0
27/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.95336			2.03251	0
27/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.06925			0.07531	0
27/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.46362			2.55137	0
27/12/2013	\$ / R On 04 November 2014			Any day expiry	10.93880			10.84610	0
27/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.04514			0.97636	0
27/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.38409			0.35953	3,882
27/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.35529			1.42343	0
27/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.26634			0.29026	3,882
27/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.00310			10.91080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.02533			2.93359	0
27/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42934			0.40398	0
27/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.23611			1.16500	0
27/12/2013	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.42737			0.40210	500
27/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.70854			0.66515	6
27/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.92588			0.87127	0
27/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.54620			0.51283	0
27/12/2013	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.99214			0.93068	0
27/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.49380			2.40287	0
27/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.58964			2.49851	0
27/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.54167			2.45063	0
27/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.54875			1.46577	0
27/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.07258			1.98502	0
27/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.63271			1.54879	0
27/12/2013	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.43427			1.50130	0
27/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.70544			0.75435	0
27/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.04311			1.10203	0
27/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.23301			0.25420	6
27/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03654			0.03771	0
27/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.42624			1.49318	0
27/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.42278			0.46047	0
27/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.14565			0.15497	0
27/12/2013	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.36904			0.39988	500
27/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04070			0.04207	0
27/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.12961			0.13799	0
27/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03857			0.03983	0
27/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.06948			0.07422	0
27/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02223			0.02279	0
27/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.18390			11.09200	0
27/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.91320			0.86690	0
27/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.90530			0.85939	0
27/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.90924			0.86313	0
27/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.72534			0.77113	0
27/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.73140			0.77739	0
27/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.71930			0.76490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.72540			11.63300	0
27/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.67573			2.58982	0
27/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.71922			2.63308	0
27/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.63247			2.54680	0
27/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15707			0.16380	0
27/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14382			0.15008	0
27/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15033			0.15682	0
27/12/2013	\$ / R MAXI On 10 January 2014			Any day expiry	10.45780			10.36810	0
27/12/2013	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.19778			0.14032	200
27/12/2013	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.03998			0.07222	0
27/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.56010			10.46810	396
27/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.30088			0.25695	0
27/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.38890			0.33330	0
27/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.29590			0.25301	0
27/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.29099			0.24914	0
27/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.23580			0.28491	0
27/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.15880			0.19520	200
27/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.23078			0.27885	0
27/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.24089			0.29104	0
27/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.70150			10.60910	207
27/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.43416			0.39474	0
27/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.43837			0.39836	0
27/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.43023			0.39116	0
27/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.42687			0.47926	0
27/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.43873			0.49206	0
27/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.43266			0.48564	0
27/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.85490			10.76200	0
27/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.66061			0.61186	0
27/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.66958			0.62027	0
27/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.66508			0.61605	0
27/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.45468			0.49827	0
27/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.46571			0.50986	0
27/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.46018			0.50405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.44490			17.10800	31,483
27/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.44493			4.10903	0
27/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.16033			2.82541	0
27/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.06179			1.73279	0
27/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.14419			0.09770	4,700
27/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.95156			2.61714	0
27/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.59491			4.25873	0
27/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.20013			2.86512	0
27/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.65789			0.46395	0
27/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.15038			2.81548	0
27/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.14043			2.80556	0
27/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00003			0.00103	327
27/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00548			0.00748	0
27/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00523			0.00712	327
27/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.09929			1.38970	0
27/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00666			0.00914	327
27/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.01689			0.02479	7,500
27/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00543			0.00741	0
27/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00001			0.00073	327
27/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.21299			0.35595	300
27/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00553			0.00756	0
27/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.66590			17.32650	1,570
27/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.72636			1.44586	0
27/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.70948			1.43022	0
27/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.09147			0.88059	0
27/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.71791			1.43803	0
27/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.10046			0.15936	0
27/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.30557			0.43409	50
27/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.10201			0.16153	0
27/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.10358			0.16372	0
27/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.90300			17.56170	320
27/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.44810			1.22877	0
27/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.44144			1.22322	0
27/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.45477			1.23435	0
27/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.39510			0.51707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.39844			0.52152	0
27/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.39177			0.51265	0
27/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	18.12890			17.78750	0
27/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.33916			1.16648	0
27/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.33427			1.16215	0
27/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.34405			1.17083	0
27/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.75515			0.92333	0
27/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.76026			0.92898	0
27/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.76537			0.93465	0
27/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10064			0.10046	164
27/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00304			0.00309	0
27/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01077			0.01059	0
27/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00066			0.00071	0
27/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00239			0.00263	0
27/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01001			0.01025	0
27/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00012			0.00013	0
27/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10205			0.10187	12,884
27/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00231			0.00224	0
27/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01256			0.01237	0
27/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00548			0.00534	0
27/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00051			0.00050	0
27/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.01025			0.01037	0
27/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00342			0.00347	0
27/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.56630			14.31900	75,981
27/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.92324			1.67836	0
27/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.12469			0.09703	5,500
27/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.07197			1.82659	0
27/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.08189			1.83649	0
27/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.72548			1.48150	0
27/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.06204			1.81670	0
27/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.90839			1.12803	0
27/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00694			0.00936	500
27/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00918			0.01250	8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00559			0.00749	0
27/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00567			0.00759	0
27/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00574			0.00770	0
27/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.76280			14.51300	19,438
27/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.13222			0.93848	0
27/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.11656			0.92474	0
27/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.12438			0.93131	0
27/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.16158			0.21831	0
27/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.16376			0.22174	0
27/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.15942			0.21548	0
27/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.97820			14.72560	750
27/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.04247			0.90168	0
27/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.03688			0.89673	0
27/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.04809			0.90665	0
27/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.41868			0.53113	0
27/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.41427			0.52608	0
27/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.40989			0.52105	0
27/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	15.18770			14.93390	0
27/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.75573			1.56098	0
27/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.74095			1.54709	0
27/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.74833			1.55403	0
27/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.25803			0.31708	0
27/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.26063			0.32013	0
27/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.26325			0.32319	0
27/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.44250			15.18630	0
27/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.28032			1.15381	0
27/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.28961			1.16204	0
27/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.28496			1.15792	0
27/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.78711			0.91574	0
27/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.79246			0.92162	0
27/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.79782			0.92751	0
27/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.36090			9.29660	9,254
27/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.14655			0.12795	0
27/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.15004			0.13104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.15361			0.13419	0
27/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.28914			0.33444	0
27/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.28271			0.32759	0
27/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.29565			0.34135	0
27/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.43180			9.36830	1,495
27/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.14861			0.13499	0
27/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.15099			0.13717	0
27/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.14625			0.13284	0
27/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.61681			0.66669	0
27/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.62445			0.67454	0
27/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.60919			0.65887	0
27/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.50870			9.44590	2,500
27/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.36828			0.34246	0
27/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.37249			0.34645	0
27/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.37674			0.35048	0
27/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.40804			0.44458	0
27/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.41958			0.45656	0
27/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.41379			0.45055	0
27/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.58170			9.52100	0
27/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.45753			0.43086	0
27/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.45294			0.42676	0
27/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.44868			0.42270	0
27/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.47124			0.50576	0
27/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.47698			0.51170	0
27/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.46583			0.49986	0
27/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.24880			10.19090	0
27/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.02972			2.97562	0
27/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.98191			2.92790	0
27/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.93424			2.88030	0
27/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03311			0.03700	0
27/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03544			0.03940	0
27/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03092			0.03472	0
27/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.87940			9.83180	75
27/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.20648			0.18643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.21426			0.19354	0
27/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.21034			0.18995	0
27/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.28094			0.30815	0
27/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.28708			0.31463	0
27/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.27486			0.30174	0
27/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.99020			9.94300	0
27/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.43967			0.41232	0
27/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.42935			0.40244	0
27/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.43449			0.40736	0
27/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.28947			0.30932	0
27/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.29429			0.31436	0
27/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.29915			0.31944	0
27/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-133.01050			-82.49290	2,304
27/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	768.41340			724.74220	0
27/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	703.18190			661.76500	26,600
27/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	768.41340			724.74220	3,784
27/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	152.85820			155.10260	2,500
27/12/2013	CF CANDO CAFJ On 12 December 2014			Can-Do Future	143.36610			-5.78540	4,488
27/12/2013	CF CANDO CAFK On 12 December 2014			Can-Do Future	680.88480			640.92280	3,101
27/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.91290			11.70570	469
27/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.68528			0.52943	0
27/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.66858			0.51561	0
27/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.67655			0.52249	0
27/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.06365			0.11679	0
27/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.06568			0.11991	0
27/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.06238			0.11373	0
27/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	12.08260			11.87310	75
27/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.71996			0.59576	0
27/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.72607			0.60108	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.73222			0.60643	0
27/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.24347			0.32798	0
27/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.24736			0.33266	0
27/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.23962			0.32333	0
27/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.73620			1.72090	0
27/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05648			0.04801	0
27/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06204			0.05290	0
27/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06846			0.05867	0
27/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.02584			0.03200	0
27/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.03028			0.03711	0
27/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.02226			0.02777	0
27/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.75580			1.74020	0
27/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10330			0.09313	0
27/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09735			0.08768	0
27/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09166			0.08248	0
27/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04155			0.04748	0
27/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03750			0.04293	0
27/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04586			0.05228	0
27/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.61820			8.54650	0
27/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.49594			0.43096	0
27/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.47776			0.41375	0
27/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.48672			0.42233	0
27/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.01774			0.02446	0
27/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.01852			0.02583	0
27/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.01956			0.02725	0
27/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.67400			8.60250	0
27/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.38672			0.34536	0
27/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.39287			0.35103	0
27/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.39908			0.35676	0
27/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.16887			0.19853	0
27/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.17272			0.20286	0
27/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.16508			0.19426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37940			1.36790	650
27/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37950			1.36800	0
27/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	10.04770	0.09949	0.99962	10.06890	0
27/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.26495	0.09949	0.02636	0.29270	0
27/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.27055	0.09949	0.02692	0.29835	0
27/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.25993	0.09949	0.02586	0.28710	0
27/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.26725	0.09949	0.02659	0.27380	0
27/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.27223	0.09949	0.02708	0.27820	0
27/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.26285	0.09949	0.02615	0.26945	0
27/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,873.78000			20,614.51000	0
<b>Future Open Interest</b>									<b>970,333.00</b>
<b>Option Open Interest</b>									<b>734,479.00</b>
<b>Grand Total</b>									<b>1,704,812.00</b>