



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 19/12/2013 To: 19/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	\$ / R On 23 December 2013			Any day expiry	10.41220			10.34050	0
19/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.86222			0.79056	0
19/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.81222			0.74060	0
19/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.00046			0.00196	500
19/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.31344			0.25229	0
19/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.01622			0.02332	500
19/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.80222			0.73061	0
19/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.82222			0.75059	0
19/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.00124			0.01179	500
19/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00002			0.00011	0
19/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00002			0.00006	500
19/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00002			0.00010	0
19/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.11402			0.19282	0
19/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00002			0.00009	0
19/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.42826			0.50146	0
19/12/2013	\$ / R On 03 January 2014			Any day expiry	10.42150			10.35300	0
19/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.42797			0.36876	400
19/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.06823			0.06907	201
19/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.00647			0.01576	0
19/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.14673			0.21607	0
19/12/2013	\$ / R On 21 January 2014			Any day expiry	10.45740			10.10100	0
19/12/2013	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.17935			0.00000	500
19/12/2013	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.38733			0.00000	500
19/12/2013	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.12195			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.02993			0.00000	0
19/12/2013	\$ / R On 28 January 2014			Any day expiry	10.46950			10.40130	0
19/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.16951			2.10133	0
19/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.15521			0.14461	0
19/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.14761			0.13806	0
19/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.39366			0.35072	6,000
19/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.15137			0.14130	0
19/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00001			0.00003	6,000
19/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.19571			0.25331	0
19/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.20811			0.26676	0
19/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.20187			0.26000	0
19/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.04416			0.06942	0
19/12/2013	\$ / R On 26 February 2014			Any day expiry	10.51660			10.44740	0
19/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.56881			0.51813	6,000
19/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.21673			0.20110	0
19/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.21302			0.19781	0
19/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.21684			2.14773	0
19/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.22050			0.20445	0
19/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.05221			0.07073	0
19/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.28013			0.33370	0
19/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.28642			0.34041	0
19/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.27390			0.32705	0
19/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00024			0.00033	6,000
19/12/2013	\$ / R On 27 February 2014			Any day expiry	10.51820			10.44900	20,140
19/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.20171			0.18783	0
19/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.31351			0.36883	0
19/12/2013	\$ / R On 28 February 2014			Any day expiry	10.51980			10.45060	0
19/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.42275			1.35436	0
19/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.41284			1.34447	0
19/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.43267			1.36426	0
19/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00295			0.00376	0
19/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00287			0.00366	0
19/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00304			0.00388	0
19/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.54700			10.47760	654,057
19/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.35305			0.32355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.40377			0.36936	0
19/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.47245			0.43199	500
19/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.44032			0.40261	0
19/12/2013	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.27929			0.25920	50
19/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11889			0.11420	250
19/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.84716			2.77779	0
19/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01073			0.01064	0
19/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.11134			0.10726	2,900
19/12/2013	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.23124			0.21582	11,000
19/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.83075			0.77101	0
19/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.78615			0.72789	0
19/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.97753			0.91398	0
19/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.34746			2.27815	0
19/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.02261			0.02378	0
19/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00766			0.00764	0
19/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02369			0.02494	0
19/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04358			0.04363	0
19/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.24154			0.22511	6
19/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.50607			0.46291	0
19/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.30472			1.23716	0
19/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02394			0.02520	0
19/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.14611			0.13879	200
19/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.25974			0.24154	0
19/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.45942			0.42006	0
19/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.12706			0.12170	400
19/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.95889			0.89574	0
19/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.84864			1.77963	0
19/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05719			0.05664	0
19/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07654			0.07502	10,000
19/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.32699			0.30015	7,500
19/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.30241			0.27816	10,000
19/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.40971			0.37475	40,000
19/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.39207			0.35877	2,000
19/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.87600			0.81492	0
19/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.96820			0.90485	0

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19/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02713			0.02764	0
19/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10435			0.10083	0
19/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.38632			0.35356	2,000
19/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.38062			0.34841	0
19/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.25599			0.23816	7,500
19/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.69917			0.64432	0
19/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.61562			0.56477	13,600
19/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.02307			0.02428	0
19/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03400			0.03435	0
19/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.18088			0.17031	1,700
19/12/2013	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.16838			0.15900	100
19/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.22463			0.20985	24,000
19/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.19437			0.18252	0
19/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.31274			0.36394	200
19/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.22999			0.27255	0
19/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.16677			0.20176	0
19/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.17507			0.21117	0
19/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.13242			0.16246	0
19/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00164			0.00203	0
19/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.03375			0.04341	250
19/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.03915			0.05029	7,500
19/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.02053			0.02638	0
19/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00046			0.00055	0
19/12/2013	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.28229			0.33160	0
19/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.20605			0.24595	200
19/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.12545			0.15439	33,901
19/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.14332			0.17501	200
19/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.72189			0.78660	0
19/12/2013	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.36424			0.41822	0
19/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.10907			0.13531	100
19/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.02954			1.09742	0
19/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.44737			0.50492	0
19/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.34454			0.39751	0
19/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.71373			3.78304	0
19/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.32607			2.39668	0

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19/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.98013			2.05004	0
19/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.80735			0.87323	0
19/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.26019			1.32904	0
19/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00772			0.00956	0
19/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.47561			2.54618	0
19/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.96066			4.03004	0
19/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.12694			2.19760	0
19/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.02189			0.02814	0
19/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00016			0.00019	0
19/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.76434			0.82966	0
19/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.48388			0.54271	0
19/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.02120			0.02725	16,000
19/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.25541			0.30056	3,200
19/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.68006			0.74410	0
19/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.59911			0.66119	1,000
19/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.17669			2.24734	0
19/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.18362			0.22081	3,100
19/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.16271			0.19715	0
19/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.05217			0.06672	7,500
19/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.02900			0.03732	6
19/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.49658			1.56603	0
19/12/2013	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.52138			0.58140	0
19/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.37763			0.43225	0
19/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.31899			0.37056	0
19/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.17932			0.21596	0
19/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.06862			0.08717	2,500
19/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.73700			1.80675	0
19/12/2013	\$ / R On 19 March 2014			Any day expiry	10.55020			10.48080	0
19/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.46551			1.39740	0
19/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.44581			1.37778	0
19/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.45565			1.38759	0
19/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00531			0.00660	0
19/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00545			0.00679	0
19/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00561			0.00698	0
19/12/2013	\$ / R On 26 March 2014			Any day expiry	10.56140			10.49180	0

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19/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.56564			0.52031	6,000
19/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.26221			2.19277	0
19/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.10424			0.12851	0
19/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00081			0.00097	6,000
19/12/2013	\$ / R On 25 April 2014			Any day expiry	10.60850			10.53870	0
19/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.76163			0.70918	6,000
19/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.31100			2.24152	0
19/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.09313			0.11048	0
19/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00250			0.00282	6,000
19/12/2013	\$ / R On 26 May 2014			Any day expiry	10.65710			10.58730	10,150
19/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.82362			0.77211	0
19/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.81586			0.76467	0
19/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.83141			0.77959	0
19/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.11652			0.13481	0
19/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.11876			0.13737	0
19/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.11431			0.13229	0
19/12/2013	\$ / R On 27 May 2014			Any day expiry	10.65870			10.58880	0
19/12/2013	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.36381			2.29442	0
19/12/2013	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.68714			0.64531	5,500
19/12/2013	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.16844			0.19651	0
19/12/2013	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00511			0.00562	5,500
19/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.68540			10.61540	55,373
19/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.16260			0.15914	0
19/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.68937			2.61948	0
19/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.05890			1.98997	0
19/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.14321			1.08242	0
19/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.02387			0.96721	0
19/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.20361			0.19811	250
19/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.15214			1.09085	0
19/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.24496			2.17568	0
19/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12812			0.12643	15,489
19/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.33324			0.31922	0
19/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.81932			0.76872	0
19/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.95174			1.88309	0
19/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.39714			0.37882	6

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19/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.16109			1.09930	0
19/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.71042			1.64267	0
19/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.13162			0.12976	0
19/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.98299			0.92740	0
19/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.73217			0.69017	0
19/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.92261			1.85404	0
19/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.84944			0.79783	0
19/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.52032			1.45365	0
19/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08743			0.09304	0
19/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10829			0.10750	0
19/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.15127			0.14841	24,582
19/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.17677			0.20477	15,489
19/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.06569			0.07390	0
19/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00956			0.01028	0
19/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.37720			1.44374	0
19/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00397			0.00408	0
19/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01350			0.01457	24,582
19/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.06781			0.07702	0
19/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.08847			0.10181	250
19/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.68272			1.75103	0
19/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.46587			1.53301	0
19/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.64784			0.70382	0
19/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.11821			1.18271	0
19/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.64622			1.71436	0
19/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.51174			0.56342	0
19/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.14392			0.16332	50
19/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.02502			0.02727	0
19/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.06674			0.07545	0
19/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01634			0.01769	0
19/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.09759			0.11200	6
19/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01721			0.01864	15,489
19/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.92289			1.99210	0
19/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03493			0.03825	0
19/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.13404			0.15243	24,582
19/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.30203			2.37764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
19/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
19/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
19/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
19/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
19/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
19/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
19/12/2013	\$ / R On 18 June 2014			Any day expiry	10.69320			10.62330	0
19/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.13417			0.13237	0
19/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.74257			0.70063	0
19/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.93139			1.86294	0
19/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.17937			0.20733	0
19/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.68097			1.74907	0
19/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01819			0.01964	0
19/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
19/12/2013	\$ / R On 22 August 2014			Any day expiry	10.80150			10.73270	0
19/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.76934			0.73223	0
19/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24168			0.23532	19,547
19/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.99108			0.94061	0
19/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.97674			0.92686	0
19/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.98390			0.93372	0
19/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.17958			0.19791	0
19/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.29784			0.32953	19,547
19/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.18240			0.20102	0
19/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.51018			1.57262	0
19/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.18524			0.20416	0
19/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.84170			10.77320	6,420
19/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.23718			0.23133	23,934
19/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.83554			0.79791	0
19/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.90502			0.85901	0
19/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.97862			1.91282	0
19/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.23227			0.22666	2,870
19/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.87932			0.83596	0
19/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.95054			2.88223	0
19/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.45949			2.39153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.38108			0.36783	250
19/12/2013	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.73102			0.69855	0
19/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.84169			0.80324	0
19/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.82998			0.79262	0
19/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.89210			0.84716	0
19/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.03381			0.98331	0
19/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.88493			1.81963	0
19/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.20869			0.20426	0
19/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.22632			0.22101	15,296
19/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28705			0.27862	45,000
19/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27145			0.26383	0
19/12/2013	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.79207			0.75653	0
19/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.54269			0.52021	6
19/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.34600			1.28557	0
19/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.60977			1.54647	0
19/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16864			0.17125	0
19/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.10594			1.05323	0
19/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.99746			1.93157	0
19/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04323			0.04643	50,000
19/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00884			0.00903	0
19/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.29828			0.32942	0
19/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.26040			0.28396	15,296
19/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.10430			0.11237	0
19/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01779			0.01833	0
19/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.74548			1.80813	0
19/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.29384			0.32471	0
19/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.25332			0.27581	2,870
19/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.16424			0.18003	6
19/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.03692			0.03962	15,296
19/12/2013	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.04938			1.10463	0
19/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.52975			1.59063	0
19/12/2013	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.38932			0.42535	5,000
19/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.28999			0.32004	0
19/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.19211			0.21011	50,000
19/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.03576			0.03837	26,804

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.26762			0.29276	23,934
19/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.78057			1.84346	0
19/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.44535			1.50542	0
19/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.82462			1.88781	0
19/12/2013	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.33037			0.36333	250
19/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.65099			0.69701	0
19/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.96699			2.03106	0
19/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.06807			0.07327	0
19/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.47694			2.54805	0
19/12/2013	\$ / R On 04 November 2014			Any day expiry	10.92590			10.85690	0
19/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.03773			0.99235	0
19/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.38449			0.37446	3,882
19/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.36859			1.42756	0
19/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.27183			0.29545	3,882
19/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.99000			10.92040	0
19/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.01234			2.94340	0
19/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42932			0.41924	0
19/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.22691			1.17855	0
19/12/2013	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.42737			0.41735	500
19/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.70539			0.68197	6
19/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.91989			0.88717	0
19/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.54493			0.52919	0
19/12/2013	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.98537			0.94620	0
19/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.48102			2.41283	0
19/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.57681			2.50844	0
19/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.52886			2.46058	0
19/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.53789			1.47768	0
19/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.06026			1.99549	0
19/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.62154			1.56041	0
19/12/2013	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.44737			1.50695	0
19/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.71539			0.76157	0
19/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.05493			1.10879	0
19/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.23691			0.25814	6
19/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03681			0.03804	0
19/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.43932			1.49884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.42989			0.46677	0
19/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.14789			0.15728	0
19/12/2013	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.37537			0.40580	500
19/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04102			0.04243	0
19/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.13154			0.14001	0
19/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03886			0.04018	0
19/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07026			0.07509	0
19/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02234			0.02300	0
19/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.17140			11.10490	0
19/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.90916			0.88507	0
19/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.90133			0.87756	0
19/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.90523			0.88131	0
19/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.73383			0.77641	0
19/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.73993			0.78266	0
19/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.72776			0.77017	0
19/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.70710			11.65010	0
19/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.66019			2.60735	0
19/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.70360			2.65056	0
19/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.61702			2.56439	0
19/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15992			0.16429	0
19/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14650			0.15046	0
19/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15309			0.15725	0
19/12/2013	\$ / R MAXI On 19 December 2013			Any day expiry	10.40630			10.33750	0
19/12/2013	\$ / R MAXI On 19 December 2013	10.30	C	Any day expiry	0.10630			0.06070	0
19/12/2013	\$ / R MAXI On 19 December 2013	10.30	P	Any day expiry	0.00000			0.02320	0
19/12/2013	\$ / R MAXI On 10 January 2014			Any day expiry	10.43540			10.30100	0
19/12/2013	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.20059			0.00000	200
19/12/2013	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.06519			0.00000	0
19/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.54700			10.47760	364
19/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.30721			0.28244	0
19/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.39207			0.35877	0
19/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.30241			0.27816	0
19/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.29767			0.27426	0
19/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.25541			0.30056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.17507			0.21117	200
19/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.25021			0.29484	0
19/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.26067			0.30666	0
19/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.68540			10.61540	200
19/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.43404			0.41324	0
19/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.43812			0.41686	0
19/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.43019			0.40965	0
19/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.44272			0.49146	0
19/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.45479			0.50425	0
19/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.44864			0.49784	0
19/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.84170			10.77320	0
19/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.65705			0.62845	0
19/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.66585			0.63678	0
19/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.66143			0.63260	0
19/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.46415			0.50358	0
19/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.47535			0.51525	0
19/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.46973			0.50940	0
19/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.24200			17.16130	31,473
19/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.24298			4.16248	0
19/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.95986			2.87953	0
19/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.86536			1.78587	0
19/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.13255			0.12920	4,700
19/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.75153			2.67128	0
19/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.39270			4.31215	0
19/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.99958			2.91924	0
19/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.56011			0.52222	0
19/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.94993			2.86960	0
19/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.94000			2.85968	0
19/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00098			0.00118	327
19/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00793			0.00830	0
19/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00758			0.00794	327
19/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.29055			1.36790	0
19/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00953			0.00998	327
19/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02336			0.02457	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00786			0.00823	0
19/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00070			0.00085	327
19/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.31811			0.36092	300
19/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00800			0.00838	0
19/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.45650			17.37420	602
19/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.56288			1.49374	0
19/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.54690			1.47810	0
19/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.97520			0.92729	0
19/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.55488			1.48591	0
19/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.14638			0.15954	0
19/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.39870			0.43309	50
19/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.14838			0.16171	0
19/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.15040			0.16390	0
19/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.69850			17.61830	0
19/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.32810			1.27950	0
19/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.32231			1.27392	0
19/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.33390			1.28508	0
19/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.47960			0.51120	0
19/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.48381			0.51562	0
19/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.47540			0.50678	0
19/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.92530			17.84360	0
19/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.24990			1.21215	0
19/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.24538			1.20782	0
19/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.25443			1.21650	0
19/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.86913			0.91290	0
19/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.87460			0.91855	0
19/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.88008			0.92422	0
19/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10128			0.10177	164
19/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00361			0.00392	0
19/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01142			0.01190	0
19/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00089			0.00100	0
19/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00233			0.00215	0
19/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00961			0.00923	0
19/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00014			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10266			0.10317	12,884
19/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00248			0.00265	0
19/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01311			0.01359	0
19/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00583			0.00617	0
19/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00045			0.00042	0
19/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00981			0.00948	0
19/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00317			0.00300	0
19/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.40880			14.42020	76,190
19/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.76820			1.77940	0
19/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.11998			0.13533	5,500
19/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.91658			1.92792	0
19/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.92649			1.93783	0
19/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.57101			1.58196	0
19/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.90668			1.91801	0
19/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.06118			1.06513	0
19/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00940			0.00920	500
19/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01221			0.01176	8,800
19/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00769			0.00763	0
19/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00778			0.00772	0
19/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00788			0.00781	0
19/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.59950			14.61000	17,743
19/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.01504			1.03316	0
19/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.00034			1.01861	0
19/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.00767			1.02588	0
19/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.20817			0.21588	0
19/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.21084			0.21861	0
19/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.20554			0.21316	0
19/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.81690			14.82920	0
19/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.96135			0.98289	0
19/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.95620			0.97779	0
19/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.96653			0.98801	0
19/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.49930			0.50859	0
19/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.49445			0.50369	0
19/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.48963			0.49881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	15.02470			15.03500	0
19/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.63986			1.65035	0
19/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.62575			1.63640	0
19/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.63279			1.64337	0
19/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.30516			0.30535	0
19/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.30809			0.30837	0
19/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.31105			0.31140	0
19/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.27730			15.29180	0
19/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.20985			1.22963	0
19/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.21836			1.23810	0
19/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.21410			1.23386	0
19/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.88106			0.88630	0
19/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.88680			0.89206	0
19/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.89255			0.89783	0
19/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.27580			9.27900	10,527
19/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.12684			0.13002	0
19/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.12982			0.13303	0
19/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.13286			0.13609	0
19/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.35402			0.35403	0
19/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.34706			0.34709	0
19/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.36104			0.36102	0
19/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.34410			9.34770	300
19/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.13315			0.13601	0
19/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.13528			0.13817	0
19/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.13106			0.13389	0
19/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.68905			0.68831	0
19/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.69696			0.69619	0
19/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.68118			0.68047	0
19/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.42410			9.42940	2,000
19/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.33683			0.34071	0
19/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.34073			0.34459	0
19/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.34466			0.34851	0
19/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.46056			0.45911	0
19/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.47273			0.47131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.46663			0.46519	0
19/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.49780			9.50320	0
19/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.42350			0.42776	0
19/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.41949			0.42374	0
19/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.41551			0.41976	0
19/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.52169			0.52054	0
19/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.52771			0.52656	0
19/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.51570			0.51456	0
19/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.14860			10.17390	0
19/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.93493			2.95903	0
19/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.88735			2.91139	0
19/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.83990			2.86389	0
19/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03875			0.03749	0
19/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04130			0.03999	0
19/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03633			0.03513	0
19/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.83770			9.82300	50
19/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.19745			0.19469	0
19/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.20467			0.20173	0
19/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.20103			0.19818	0
19/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.31333			0.32518	0
19/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.31975			0.33169	0
19/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.30697			0.31873	0
19/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.94490			9.93010	0
19/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.42474			0.42079	0
19/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.41487			0.41116	0
19/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.41978			0.41595	0
19/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.31984			0.33069	0
19/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.32488			0.33585	0
19/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.32997			0.34106	0
19/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-120.59810			-81.28270	2,304
19/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	755.01060			721.21530	0
19/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	690.55840			658.73100	26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	755.01060			721.21530	3,784
19/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	156.62820			155.49820	2,500
19/12/2013	CF CANDO CAFJ On 12 December 2014			Can-Do Future	81.85020			26.97380	4,488
19/12/2013	CF CANDO CAFK On 12 December 2014			Can-Do Future	672.50130			641.61550	3,101
19/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.77000			11.82230	444
19/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.58784			0.63056	0
19/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.57330			0.61600	0
19/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.58035			0.62326	0
19/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.11035			0.10096	0
19/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.11330			0.10370	0
19/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.10784			0.09826	0
19/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	11.93520			11.98680	75
19/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.64433			0.67652	0
19/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.64980			0.68209	0
19/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.65530			0.68771	0
19/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.31460			0.29529	0
19/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.31913			0.29972	0
19/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.31010			0.29091	0
19/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.73190			1.72120	0
19/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05670			0.05174	0
19/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06221			0.05656	0
19/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06808			0.06220	0
19/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03031			0.03536	0
19/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.03480			0.04054	0
19/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.02618			0.03100	0
19/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.75010			1.73970	0
19/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10064			0.09508	0
19/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09492			0.08973	0
19/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08946			0.08463	0
19/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04482			0.05003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04054			0.04538	0
19/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04936			0.05493	0
19/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.57680			8.61390	0
19/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.46156			0.49650	0
19/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.44405			0.47873	0
19/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.45269			0.48752	0
19/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.02476			0.02260	0
19/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.02589			0.02362	0
19/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.02725			0.02483	0
19/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.63120			8.66920	0
19/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.36815			0.39574	0
19/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.37398			0.40178	0
19/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.37987			0.40787	0
19/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.19278			0.18258	0
19/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.19695			0.18654	0
19/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.18867			0.17867	0
19/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36620			1.37630	494
19/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36630			1.37630	0
19/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	10.00740	0.09988	0.99951	9.96060	0
19/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.26872	0.09988	0.02684	0.24959	0
19/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.27354	0.09988	0.02732	0.25418	0
19/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.26395	0.09988	0.02636	0.24505	0
19/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.31132	0.09988	0.03109	0.33899	0
19/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.31655	0.09988	0.03162	0.34445	0
19/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.30614	0.09988	0.03058	0.33358	0
19/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,754.82000			20,710.57000	0
Future Open Interest									942,427.00
Option Open Interest									746,479.00
Grand Total									1,688,906.00