



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 18/12/2013 To: 18/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	\$ / R On 23 December 2013			Any day expiry	10.34050			10.37360	0
18/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.79056			0.82368	0
18/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.74060			0.77373	0
18/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.00196			0.00517	500
18/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.25229			0.28536	0
18/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.73061			0.76374	0
18/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.02332			0.03862	500
18/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.75059			0.78372	0
18/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.01179			0.01176	500
18/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00011			0.00014	0
18/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00006			0.00008	500
18/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00010			0.00013	0
18/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.19282			0.17502	0
18/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00009			0.00012	0
18/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.50146			0.47157	0
18/12/2013	\$ / R On 03 January 2014			Any day expiry	10.35300			10.38900	0
18/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.36876			0.40256	400
18/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.06907			0.08295	201
18/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.01576			0.01356	0
18/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.21607			0.19395	0
18/12/2013	\$ / R On 28 January 2014			Any day expiry	10.40130			10.43420	0
18/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.10133			2.13423	0
18/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.14461			0.15916	0
18/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.13806			0.15210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.35072			0.37702	6,000
18/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.14130			0.15559	0
18/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00003			0.00003	6,000
18/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.25331			0.23496	0
18/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.26676			0.24790	0
18/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.26000			0.24139	0
18/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.06942			0.06282	0
18/12/2013	\$ / R On 26 February 2014			Any day expiry	10.44740			10.48070	0
18/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.51813			0.54440	6,000
18/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.20110			0.21423	0
18/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.19781			0.21076	0
18/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.14773			2.18100	0
18/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.20445			0.21776	0
18/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.07073			0.06370	0
18/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.33370			0.31353	0
18/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.34041			0.32006	0
18/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.32705			0.30706	0
18/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00033			0.00030	6,000
18/12/2013	\$ / R On 27 February 2014			Any day expiry	10.44900			10.48220	20,140
18/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.18783			0.19994	0
18/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.36883			0.34774	0
18/12/2013	\$ / R On 28 February 2014			Any day expiry	10.45060			10.48380	0
18/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.35436			1.38736	0
18/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.34447			1.37747	0
18/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.36426			1.39726	0
18/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00376			0.00356	0
18/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00366			0.00346	0
18/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00388			0.00367	0
18/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.47760			10.51060	655,640
18/12/2013	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.25920			0.27127	50
18/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11420			0.11897	250
18/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.32355			0.33887	0
18/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.36936			0.38686	6,000
18/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.43199			0.45217	500
18/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.40261			0.42157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.77779			2.81078	0
18/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01064			0.01111	0
18/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.10726			0.11169	2,900
18/12/2013	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.21582			0.22575	11,000
18/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.77101			0.79988	0
18/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.72789			0.75609	0
18/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.91398			0.94457	0
18/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.27815			2.31112	0
18/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.02378			0.02471	0
18/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00764			0.00798	0
18/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02494			0.02589	0
18/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04363			0.04525	0
18/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.22511			0.23551	6
18/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.23716			1.26937	0
18/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.46291			0.48429	0
18/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02520			0.02615	0
18/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.13879			0.14479	200
18/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.24154			0.25275	0
18/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.42006			0.43975	2,000
18/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.12170			0.12683	400
18/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.89574			0.92615	0
18/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.77963			1.81249	0
18/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05664			0.05878	0
18/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07502			0.07793	10,000
18/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.30015			0.31428	7,500
18/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.27816			0.29114	10,000
18/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.37475			0.39250	40,000
18/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.35877			0.37578	2,000
18/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.81492			0.84440	0
18/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.90485			0.93535	0
18/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02764			0.02868	0
18/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10083			0.10495	0
18/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.23816			0.24920	7,500
18/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.35356			0.37033	2,000
18/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.34841			0.36493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.64432			0.67095	0
18/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.56477			0.58955	13,600
18/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.02428			0.02521	0
18/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03435			0.03564	0
18/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.17031			0.17793	1,700
18/12/2013	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.15900			0.16603	100
18/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.20985			0.21948	24,000
18/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.18252			0.19076	0
18/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.36394			0.34215	200
18/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.27255			0.25368	0
18/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.20176			0.18626	0
18/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.21117			0.19518	0
18/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.16246			0.14915	0
18/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00203			0.00189	0
18/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.04341			0.03928	250
18/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.05029			0.04549	7,500
18/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.02638			0.02397	0
18/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00055			0.00052	0
18/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.24595			0.22827	200
18/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.15439			0.14157	33,901
18/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.17501			0.16097	200
18/12/2013	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.33160			0.31067	0
18/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.78660			0.75837	0
18/12/2013	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.41822			0.39515	0
18/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.13531			0.12369	100
18/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.09742			1.06733	0
18/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.50492			0.48016	0
18/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.39751			0.37491	0
18/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.78304			3.75051	0
18/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.39668			2.36461	0
18/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.05004			2.01808	0
18/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.87323			0.84435	0
18/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.32904			1.29817	0
18/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00956			0.00877	0
18/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.54618			2.51411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.03004			3.99738	0
18/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.19760			2.16555	0
18/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.02814			0.02555	0
18/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00019			0.00018	0
18/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.82966			0.80109	0
18/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.54271			0.51733	0
18/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.02725			0.02475	16,000
18/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.30056			0.28054	3,200
18/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.74410			0.71623	0
18/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.66119			0.63419	1,000
18/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.24734			2.21529	0
18/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.22081			0.20433	3,100
18/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.19715			0.18190	0
18/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.06672			0.06035	7,500
18/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.03732			0.03380	6
18/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.56603			1.53465	0
18/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.08717			0.07895	2,500
18/12/2013	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.58140			0.55543	0
18/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.43225			0.40888	0
18/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.37056			0.34860	0
18/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.21596			0.19973	0
18/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.80675			1.77504	0
18/12/2013	\$ / R On 19 March 2014			Any day expiry	10.48080			10.51370	0
18/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.39740			1.42982	0
18/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.37778			1.41016	0
18/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.38759			1.41999	0
18/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00660			0.00612	0
18/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00679			0.00629	0
18/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00698			0.00646	0
18/12/2013	\$ / R On 26 March 2014			Any day expiry	10.49180			10.52470	0
18/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.52031			0.54287	6,000
18/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.19277			2.22562	0
18/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.12851			0.11817	0
18/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00097			0.00092	6,000
18/12/2013	\$ / R On 25 April 2014			Any day expiry	10.53870			10.57170	0

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18/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.70918			0.73413	6,000
18/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.24152			2.27438	0
18/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.11048			0.10243	0
18/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00282			0.00268	6,000
18/12/2013	\$ / R On 26 May 2014			Any day expiry	10.58730			10.62040	10,150
18/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.77211			0.79639	0
18/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.76467			0.78878	0
18/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.77959			0.80403	0
18/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.13481			0.12599	0
18/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.13737			0.12838	0
18/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.13229			0.12363	0
18/12/2013	\$ / R On 27 May 2014			Any day expiry	10.58880			10.62190	0
18/12/2013	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.29442			2.32731	0
18/12/2013	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.64531			0.66625	5,500
18/12/2013	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.19651			0.18435	0
18/12/2013	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00562			0.00541	5,500
18/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.61540			10.64860	55,373
18/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15914			0.16289	0
18/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.08242			1.11040	0
18/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.96721			0.99400	0
18/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.61948			2.65250	0
18/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.98997			2.02262	0
18/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.19811			0.20295	250
18/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.09085			1.11890	0
18/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.17568			2.20850	0
18/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12643			0.12915	15,489
18/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.31922			0.32792	0
18/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.76872			0.79294	0
18/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.88309			1.91561	0
18/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.37882			0.38929	6
18/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.09930			1.12779	0
18/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.64267			1.67476	0
18/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12976			0.13259	0
18/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.92740			0.95373	0
18/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.69017			0.70962	0

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18/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.85404			1.88652	0
18/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09304			0.09090	0
18/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.79783			0.82247	0
18/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.45365			1.48522	0
18/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10750			0.10966	0
18/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14841			0.15182	24,582
18/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.20477			0.19102	15,489
18/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.07390			0.06919	0
18/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01028			0.00990	0
18/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00408			0.00390	0
18/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01457			0.01402	24,582
18/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.07702			0.07180	0
18/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.10181			0.09540	250
18/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.44374			1.41429	0
18/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.75103			1.72055	0
18/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.53301			1.50322	0
18/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.70382			0.67932	0
18/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.18271			1.15435	0
18/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.71436			1.68399	0
18/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.56342			0.54069	0
18/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.16332			0.15434	50
18/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.02727			0.02616	0
18/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.07545			0.07030	0
18/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01769			0.01701	0
18/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.11200			0.10513	6
18/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01864			0.01792	15,489
18/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.99210			1.96106	0
18/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03825			0.03662	0
18/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.15243			0.14387	24,582
18/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.37764			2.34230	0
18/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
18/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
18/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
18/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
18/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
18/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
18/12/2013	\$ / R On 18 June 2014			Any day expiry	10.62330			10.65640	0
18/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.13237			0.13513	0
18/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.70063			0.72012	0
18/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.86294			1.89528	0
18/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.20733			0.19372	0
18/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.74907			1.71873	0
18/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01964			0.01888	0
18/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
18/12/2013	\$ / R On 22 August 2014			Any day expiry	10.73270			10.76530	0
18/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.73223			0.75207	0
18/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.23532			0.24060	19,547
18/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.94061			0.96521	0
18/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.92686			0.95120	0
18/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.93372			0.95819	0
18/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.19791			0.18991	0
18/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.32953			0.31677	19,547
18/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.20102			0.19289	0
18/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.57262			1.54530	0
18/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.20416			0.19590	0
18/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.77320			10.80550	4,720
18/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.23133			0.23616	23,934
18/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.79791			0.81751	0
18/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.85901			0.88262	0
18/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.91282			1.94402	0
18/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.22666			0.23136	2,870
18/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.83596			0.85746	0
18/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.88223			2.91451	0
18/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.39153			2.42371	0
18/12/2013	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.36783			0.37664	250
18/12/2013	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.69855			0.00000	0
18/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.80324			0.82295	0
18/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.79262			0.81210	0
18/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.84716			0.86998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.98331			1.00889	0
18/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.81963			1.85061	0
18/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.20426			0.20830	0
18/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.22101			0.22554	15,296
18/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.27862			0.28483	45,000
18/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.26383			0.26961	0
18/12/2013	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.75653			0.77526	0
18/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.52021			0.53340	6
18/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.28557			1.31432	0
18/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.54647			1.57655	0
18/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17125			0.17162	0
18/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.05323			1.07975	0
18/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.93157			1.96281	0
18/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04643			0.04511	50,000
18/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00903			0.00901	0
18/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.32942			0.31660	0
18/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.28396			0.27448	15,296
18/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11237			0.10882	0
18/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01833			0.01821	0
18/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.80813			1.78066	0
18/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.32471			0.31201	0
18/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.27581			0.26712	2,870
18/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.18003			0.17425	6
18/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.03962			0.03852	15,296
18/12/2013	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.10463			1.08114	0
18/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.59063			1.56411	0
18/12/2013	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.42535			0.00000	5,000
18/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.32004			0.30745	0
18/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.21011			0.20339	50,000
18/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.03837			0.03731	26,804
18/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.29276			0.28196	23,934
18/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.84346			1.81586	0
18/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.50542			1.47933	0
18/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.88781			1.86004	0
18/12/2013	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.36333			0.34976	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.69701			0.67790	0
18/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.03106			2.00280	0
18/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07327			0.07105	0
18/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.54805			2.51612	0
18/12/2013	\$ / R On 04 November 2014			Any day expiry	10.85690			10.88980	0
18/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.99235			1.01517	0
18/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.37446			0.38182	3,882
18/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.42756			1.40202	0
18/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.29545			0.28537	3,882
18/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.92040			10.95390	0
18/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.94340			2.97643	0
18/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.41924			0.42660	0
18/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.17855			1.20184	0
18/12/2013	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.41735			0.42469	500
18/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.68197			0.69512	6
18/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.88717			0.90381	0
18/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.52919			0.53919	0
18/12/2013	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.94620			0.96502	0
18/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.41283			2.44539	0
18/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.50844			2.54111	0
18/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.46058			2.49320	0
18/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.47768			1.50646	0
18/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.99549			2.02631	0
18/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.56041			1.58959	0
18/12/2013	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.50695			1.48079	0
18/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.76157			0.74122	0
18/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.10879			1.08529	0
18/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25814			0.24794	6
18/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03804			0.03721	0
18/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.49884			1.47270	0
18/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.46677			0.44991	0
18/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15728			0.15256	0
18/12/2013	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.40580			0.39112	500
18/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04243			0.04149	0
18/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14001			0.13569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04018			0.03930	0
18/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07509			0.07241	0
18/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02300			0.02253	0
18/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.10490			11.13440	0
18/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.88507			0.89813	0
18/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.87756			0.89050	0
18/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.88131			0.89430	0
18/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.77641			0.75990	0
18/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.78266			0.76610	0
18/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.77017			0.75373	0
18/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.65010			11.66350	0
18/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.60735			2.62018	0
18/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.65056			2.66339	0
18/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.56439			2.57721	0
18/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16429			0.16371	0
18/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15046			0.14989	0
18/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15725			0.15668	0
18/12/2013	\$ / R MAXI On 19 December 2013			Any day expiry	10.33750			10.37030	0
18/12/2013	\$ / R MAXI On 19 December 2013	10.30	C	Any day expiry	0.06070			0.09659	200
18/12/2013	\$ / R MAXI On 19 December 2013	10.30	P	Any day expiry	0.02320			0.02629	0
18/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.47760			10.51060	364
18/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.28244			0.29565	0
18/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.35877			0.37578	0
18/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.27816			0.29114	0
18/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.27426			0.28705	0
18/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.30056			0.28054	0
18/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.21117			0.19518	200
18/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.29484			0.27505	0
18/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.30666			0.28645	0
18/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.61540			10.64860	200
18/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.41324			0.42472	0
18/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.41686			0.42845	0
18/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.40965			0.42102	0
18/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.49146			0.46985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.50425			0.48242	0
18/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.49784			0.47612	0
18/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.77320			10.80550	0
18/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.62845			0.64427	0
18/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.63678			0.65280	0
18/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.63260			0.64852	0
18/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.50358			0.48730	0
18/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.51525			0.49877	0
18/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.50940			0.49302	0
18/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.16130			17.08250	31,473
18/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.16248			4.08377	0
18/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.87953			2.80104	0
18/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.78587			1.70771	0
18/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.12920			0.12014	4,700
18/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.67128			2.59282	0
18/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.31215			4.23342	0
18/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.91924			2.84074	0
18/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.52222			0.48269	0
18/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.86960			2.79111	0
18/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.85968			2.78119	0
18/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00118			0.00127	327
18/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00830			0.00861	0
18/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00794			0.00824	327
18/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.36790			1.43764	0
18/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00998			0.01032	327
18/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02457			0.02521	7,500
18/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00823			0.00854	0
18/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00085			0.00092	327
18/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.36092			0.40019	300
18/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00838			0.00869	0
18/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.37420			17.29440	602
18/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.49374			1.43416	0
18/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.47810			1.41881	0
18/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.92729			0.88474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.48591			1.42647	0
18/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.15954			0.17976	0
18/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.43309			0.47034	50
18/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.16171			0.18207	0
18/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.16390			0.18441	0
18/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.61830			17.53590	0
18/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.27950			1.23358	0
18/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.27392			1.22819	0
18/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.28508			1.23899	0
18/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.51120			0.54768	0
18/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.51562			0.55229	0
18/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.50678			0.54309	0
18/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.84360			17.76390	0
18/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.21215			1.17800	0
18/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.20782			1.17380	0
18/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.21650			1.18223	0
18/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.91290			0.95833	0
18/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.91855			0.96410	0
18/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.92422			0.96990	0
18/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10177			0.10220	164
18/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00392			0.00418	0
18/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01190			0.01232	0
18/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00100			0.00109	0
18/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00215			0.00198	0
18/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00923			0.00889	0
18/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00012			0.00013	0
18/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10317			0.10360	12,884
18/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00265			0.00277	0
18/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01359			0.01397	0
18/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00617			0.00642	0
18/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00042			0.00037	0
18/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00948			0.00917	0
18/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00300			0.00283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.42020			14.44430	75,192
18/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.77940			1.80330	0
18/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.13533			0.14050	5,500
18/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.92792			1.95189	0
18/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.93783			1.96180	0
18/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.58196			1.60574	0
18/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.91801			1.94197	0
18/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.06513			1.04620	0
18/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00920			0.00900	500
18/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01176			0.01144	8,800
18/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00763			0.00750	0
18/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00772			0.00759	0
18/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00781			0.00767	0
18/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.61000			14.63370	17,743
18/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.03316			1.04705	0
18/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.01861			1.03238	0
18/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.02588			1.03970	0
18/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.21588			0.20600	0
18/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.21861			0.20868	0
18/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.21316			0.20335	0
18/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.82920			14.85110	0
18/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.98289			0.99143	0
18/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.97779			0.98628	0
18/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.98801			0.99662	0
18/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.50859			0.49518	0
18/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.50369			0.49033	0
18/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.49881			0.48552	0
18/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	15.03500			15.05870	0
18/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.65035			1.66721	0
18/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.63640			1.65311	0
18/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.64337			1.66015	0
18/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.30535			0.29851	0
18/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.30837			0.30145	0
18/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.31140			0.30441	0
18/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.29180			15.30980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.22963			1.23582	0
18/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.23810			1.24439	0
18/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.23386			1.24010	0
18/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.88630			0.87459	0
18/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.89206			0.88030	0
18/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.89783			0.88602	0
18/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.27900			9.29300	10,412
18/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.13002			0.13577	0
18/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.13303			0.13887	0
18/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.13609			0.14203	0
18/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.35403			0.34587	0
18/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.34709			0.33903	0
18/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.36102			0.35277	0
18/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.34770			9.36150	300
18/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.13601			0.13990	0
18/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.13817			0.14210	0
18/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.13389			0.13774	0
18/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.68831			0.67840	0
18/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.69619			0.68624	0
18/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.68047			0.67060	0
18/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.42940			9.44270	2,000
18/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.34071			0.34714	0
18/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.34459			0.35108	0
18/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.34851			0.35507	0
18/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.45911			0.45237	0
18/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.47131			0.46444	0
18/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.46519			0.45838	0
18/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.50320			9.51710	0
18/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.42776			0.43484	0
18/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.42374			0.43077	0
18/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.41976			0.42673	0
18/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.52054			0.51367	0
18/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.52656			0.51963	0
18/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.51456			0.50774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.17390			10.15990	0
18/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.95903			2.94560	0
18/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.91139			2.89800	0
18/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.86389			2.85054	0
18/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03749			0.03810	0
18/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03999			0.04064	0
18/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03513			0.03570	0
18/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.82300			9.89440	50
18/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.19469			0.21862	0
18/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.20173			0.22646	0
18/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.19818			0.22251	0
18/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.32518			0.27811	0
18/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.33169			0.28422	0
18/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.31873			0.27206	0
18/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.93010			10.00230	0
18/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.42079			0.45600	0
18/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.41116			0.44588	0
18/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.41595			0.45092	0
18/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.33069			0.29370	0
18/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.33585			0.29862	0
18/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.34106			0.30358	0
18/12/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-81.28270			-101.36900	2,304
18/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	721.21530			737.54580	0
18/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	658.73100			674.16030	26,600
18/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	721.21530			737.54580	3,784
18/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	155.49820			156.97160	2,500
18/12/2013	CF CANDO CAFJ On 12 December 2014			Can-Do Future	26.97380			40.48020	4,488
18/12/2013	CF CANDO CAFK On 12 December 2014			Can-Do Future	641.61550			657.42820	3,101

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.82230			11.83910	444
18/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.63056			0.64258	0
18/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.61600			0.62786	0
18/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.62326			0.63520	0
18/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.10096			0.09610	0
18/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.10370			0.09876	0
18/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.09826			0.09348	0
18/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	11.98680			12.00410	75
18/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.67652			0.68798	0
18/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.68209			0.69364	0
18/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.68771			0.69933	0
18/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.29529			0.28954	0
18/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.29972			0.29388	0
18/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.29091			0.28523	0
18/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72120			1.72680	0
18/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05174			0.05485	0
18/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05656			0.06008	0
18/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06220			0.06568	0
18/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03536			0.03328	0
18/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.04054			0.03805	0
18/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03100			0.02888	0
18/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.73970			1.74520	0
18/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.09508			0.09879	0
18/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.08973			0.09328	0
18/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08463			0.08802	0
18/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.05003			0.04808	0
18/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04538			0.04359	0
18/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05493			0.05282	0
18/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.61390			8.65010	0
18/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.49650			0.53005	0
18/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.47873			0.51192	0
18/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.48752			0.52096	0
18/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.02260			0.01994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.02362			0.02086	0
18/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.02483			0.02182	0
18/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.66920			8.70590	0
18/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.39574			0.41984	0
18/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.40178			0.42606	0
18/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.40787			0.43233	0
18/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.18258			0.17016	0
18/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.18654			0.17394	0
18/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.17867			0.16643	0
18/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37630			1.37430	494
18/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37630			1.37420	0
18/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.96060	0.10035	0.99953	9.91880	0
18/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.24959	0.10035	0.02505	0.23118	0
18/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.25418	0.10035	0.02551	0.23554	0
18/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.24505	0.10035	0.02459	0.22686	0
18/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.33899	0.10035	0.03402	0.36238	0
18/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.34445	0.10035	0.03456	0.36806	0
18/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.33358	0.10035	0.03347	0.35674	0
18/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,710.57000			20,752.37000	0
Future Open Interest									941,197.00
Option Open Interest									753,479.00
Grand Total									1,694,676.00