



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 30/12/2013 To: 30/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	\$ / R On 03 January 2014			Any day expiry	10.47330			10.44780	0
30/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.03847			0.04532	201
30/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.47363			0.44886	400
30/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.00033			0.00106	0
30/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.06517			0.09752	0
30/12/2013	\$ / R On 21 January 2014			Any day expiry	10.50000			10.47620	0
30/12/2013	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.18129			0.17177	500
30/12/2013	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.41394			0.39620	500
30/12/2013	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.08129			0.09557	0
30/12/2013	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.01394			0.02000	0
30/12/2013	\$ / R On 28 January 2014			Any day expiry	10.51120			10.48800	0
30/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.21120			2.18800	0
30/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.14767			0.14157	0
30/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.13929			0.13374	0
30/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.41429			0.39763	6,000
30/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.14342			0.13760	0
30/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
30/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.15809			0.17574	0
30/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.14647			0.16357	0
30/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.15222			0.16960	0
30/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.02309			0.02963	0
30/12/2013	\$ / R On 26 February 2014			Any day expiry	10.54900			10.52580	0
30/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.58317			0.56930	6,000
30/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.20455			0.20567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.20065			0.20189	0
30/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.24909			2.22596	0
30/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.20852			0.20952	0
30/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.03417			0.04350	0
30/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.23555			0.25987	0
30/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.24165			0.26609	0
30/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.22952			0.25372	0
30/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00009			0.00016	6,000
30/12/2013	\$ / R On 27 February 2014			Any day expiry	10.55030			10.52700	20,140
30/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.18843			0.19028	0
30/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.26813			0.29328	0
30/12/2013	\$ / R On 28 February 2014			Any day expiry	10.55150			10.52830	0
30/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.45301			1.43049	0
30/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.44306			1.42056	0
30/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.46296			1.44043	0
30/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00151			0.00219	0
30/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00146			0.00213	0
30/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00156			0.00226	0
30/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.58200			10.56010	717,253
30/12/2013	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.27369			0.27195	50
30/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.88206			2.86020	0
30/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10684			0.10925	250
30/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.35277			0.34842	0
30/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.40716			0.40103	0
30/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.48062			0.47217	500
30/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.44629			0.43891	0
30/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00767			0.00861	0
30/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.09937			0.10185	2,900
30/12/2013	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.22273			0.22261	11,000
30/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.85536			0.83876	0
30/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.80944			0.79350	0
30/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.00568			0.98730	0
30/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.38222			2.36043	0
30/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01720			0.01875	0
30/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00531			0.00603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01803			0.01960	0
30/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03528			0.03742	0
30/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.23361			0.23316	406
30/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.33679			1.31636	0
30/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.51647			0.50693	0
30/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01824			0.01980	0
30/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.13427			0.13630	200
30/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.25289			0.25183	0
30/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.46670			0.45868	0
30/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.04762			0.04998	0
30/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11497			0.11729	400
30/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.98665			0.96846	0
30/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.88292			1.86136	0
30/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.06571			0.06822	10,000
30/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.32481			0.32138	7,500
30/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.29845			0.29590	10,000
30/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.41352			0.40718	40,000
30/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.39462			0.38890	2,000
30/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.90183			0.88461	0
30/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.99616			0.97787	0
30/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02092			0.02261	0
30/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09252			0.09504	0
30/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.24891			0.24798	7,500
30/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.38845			0.38293	2,000
30/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.38234			0.37702	0
30/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.71949			0.70505	0
30/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.63257			0.61984	13,600
30/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01755			0.01911	0
30/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02682			0.02874	0
30/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.17002			0.17132	1,700
30/12/2013	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.15710			0.15869	100
30/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.21576			0.21584	24,000
30/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.18405			0.18500	0
30/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.27089			0.29173	200
30/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.19281			0.21128	0

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30/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.13516			0.15093	0
30/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.14262			0.15880	0
30/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.10470			0.11858	0
30/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00092			0.00126	0
30/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.02336			0.02866	250
30/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.02744			0.03340	7,500
30/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.01368			0.01720	0
30/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00022			0.00033	0
30/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.17077			0.18832	200
30/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.09862			0.11207	33,901
30/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.11429			0.12881	200
30/12/2013	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.24169			0.26185	0
30/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.67484			0.69915	0
30/12/2013	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.32073			0.34251	0
30/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.08447			0.09683	100
30/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.98371			1.00812	0
30/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.40205			0.42490	0
30/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.30161			0.32306	0
30/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.67567			3.69851	0
30/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.28555			2.30901	0
30/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.93892			1.96251	0
30/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.76052			0.78494	0
30/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00479			0.00626	0
30/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.21562			1.23988	0
30/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.43520			2.45865	0
30/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.92331			3.94593	0
30/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.08624			2.10970	0
30/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.01465			0.01836	0
30/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00006			0.00010	0
30/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.71737			0.74175	0
30/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.43802			0.46122	0
30/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.01416			0.01777	16,000
30/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.21645			0.23580	3,200
30/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.63297			0.65719	0
30/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.55227			0.57620	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.13603			2.15950	0
30/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.15034			0.16692	3,100
30/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.13152			0.14708	0
30/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.03749			0.04495	7,500
30/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.01983			0.02451	6
30/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.45328			1.47732	0
30/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.05057			0.05974	2,500
30/12/2013	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.47510			0.49859	0
30/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.33376			0.35574	0
30/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.27691			0.29788	0
30/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.14645			0.16283	0
30/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.69482			1.71864	0
30/12/2013	\$ / R On 19 March 2014			Any day expiry	10.58580			10.56390	0
30/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.49905			1.47816	0
30/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.47925			1.45842	0
30/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.48915			1.46829	0
30/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00325			0.00426	0
30/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00335			0.00439	0
30/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00345			0.00452	0
30/12/2013	\$ / R On 26 March 2014			Any day expiry	10.59920			10.57700	0
30/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.57828			0.56692	6,000
30/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.29966			2.27761	0
30/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.07908			0.08992	0
30/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00046			0.00061	6,000
30/12/2013	\$ / R On 25 April 2014			Any day expiry	10.64960			10.62530	0
30/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.78440			0.76991	6,000
30/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.35109			2.32745	0
30/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.07480			0.08461	0
30/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00149			0.00215	6,000
30/12/2013	\$ / R On 26 May 2014			Any day expiry	10.69940			10.67350	10,150
30/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.84789			0.83344	0
30/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.83992			0.82561	0
30/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.85588			0.84131	0
30/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.09849			0.10994	0
30/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.10052			0.11211	0

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30/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.09648			0.10781	0
30/12/2013	\$ / R On 27 May 2014			Any day expiry	10.70100			10.67500	0
30/12/2013	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.40466			2.37983	0
30/12/2013	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.70493			0.69393	5,500
30/12/2013	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.14393			0.15893	0
30/12/2013	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00366			0.00483	5,500
30/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.72830			10.70150	57,613
30/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15737			0.15936	0
30/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.73103			2.70492	0
30/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.09872			2.07455	0
30/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.17507			1.15634	0
30/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.05320			1.03594	0
30/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.19911			0.20037	250
30/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.18413			1.16532	0
30/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.28549			2.26059	0
30/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.99103			1.96726	0
30/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12273			0.12514	15,489
30/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.33339			0.33148	0
30/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.84266			0.82861	0
30/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.40026			0.39655	6
30/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.19321			1.17432	0
30/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.74821			1.72553	0
30/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12623			0.12861	0
30/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.01125			0.99458	0
30/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.75249			0.73997	0
30/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.96174			1.93808	0
30/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08236			0.08505	0
30/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.55657			1.53497	0
30/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.87376			0.85920	0
30/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10298			0.10554	0
30/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14595			0.14810	24,582
30/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.15419			0.16847	15,489
30/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.05491			0.06282	0
30/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00719			0.00909	0
30/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.05677			0.06484	0

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30/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.07490			0.08444	250
30/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00273			0.00342	0
30/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01042			0.01305	24,582
30/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.32907			1.35786	0
30/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.63443			1.66364	0
30/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.41765			1.44660	0
30/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.60509			0.62998	0
30/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.07081			1.09887	0
30/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.59793			1.62711	0
30/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.47196			0.49505	0
30/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.12436			0.13711	50
30/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.01991			0.02403	0
30/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.05583			0.06382	0
30/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.08295			0.09308	6
30/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01273			0.01576	0
30/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01344			0.01658	15,489
30/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.87468			1.90404	0
30/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02827			0.03347	0
30/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.11546			0.12770	24,582
30/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.25406			2.28355	0
30/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
30/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
30/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
30/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
30/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
30/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
30/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
30/12/2013	\$ / R On 18 June 2014			Any day expiry	10.73630			10.70930	0
30/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12897			0.13139	0
30/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.76319			0.75059	0
30/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.97062			1.94693	0
30/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.15689			0.17129	0
30/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.63267			1.66209	0
30/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01432			0.01763	0
30/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	\$ / R On 22 August 2014			Any day expiry	10.84430			10.81530	0
30/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.78756			0.77552	0
30/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24081			0.24078	19,547
30/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.00290			0.98659	0
30/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.01770			1.00114	0
30/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.01028			0.99385	0
30/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.16340			0.17584	0
30/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.27326			0.29022	19,547
30/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.16598			0.17855	0
30/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.46651			1.49548	0
30/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.16860			0.18129	0
30/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.88450			10.85490	6,940
30/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.23712			0.23674	23,934
30/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.85564			0.84225	0
30/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.92802			0.91310	0
30/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.02000			1.99355	0
30/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.23214			0.23182	2,870
30/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.90128			0.88691	0
30/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.99334			2.96473	0
30/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.50202			2.47414	0
30/12/2013	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.38388			0.38108	250
30/12/2013	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.74687			0.73597	0
30/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.86207			0.84853	0
30/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.84987			0.83660	0
30/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.91459			0.89994	0
30/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.06153			1.04404	0
30/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.92577			1.89979	0
30/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.20828			0.20826	0
30/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.22612			0.22588	15,296
30/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28776			0.28663	45,000
30/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27190			0.27102	0
30/12/2013	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.81044			0.79807	0
30/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55053			0.54427	6
30/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.38127			1.35929	0
30/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.64840			1.62415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16808			0.16852	0
30/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.13595			1.11716	0
30/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.03893			2.01240	0
30/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04127			0.04489	45,000
30/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00884			0.00983	0
30/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.27537			0.29170	0
30/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.24009			0.25504	15,296
30/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.09677			0.10439	0
30/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01752			0.01924	0
30/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.70262			1.73184	0
30/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.27114			0.28735	0
30/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.23352			0.24820	2,870
30/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.15145			0.16226	6
30/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.03550			0.03865	15,296
30/12/2013	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.00938			1.03618	0
30/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.48740			1.51612	0
30/12/2013	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.36237			0.38107	5,000
30/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.26757			0.28363	0
30/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.17703			0.18914	45,000
30/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.03443			0.03750	26,804
30/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.24678			0.26201	23,934
30/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.73764			1.76692	0
30/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.40326			1.43173	0
30/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.78162			1.81098	0
30/12/2013	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.30594			0.32317	250
30/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.61603			0.63937	0
30/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.92378			1.95336	0
30/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.06390			0.06925	0
30/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.43358			2.46362	0
30/12/2013	\$ / R On 04 November 2014			Any day expiry	10.96990			10.93880	0
30/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.06300			1.04514	0
30/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.38779			0.38409	3,882
30/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.32789			1.35529	0
30/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.25310			0.26634	3,882
30/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.03530			11.00310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.05582			3.02533	0
30/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.43474			0.42934	0
30/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.25733			1.23611	0
30/12/2013	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.43272			0.42737	500
30/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71996			0.70854	6
30/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.94180			0.92588	0
30/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.55410			0.54620	0
30/12/2013	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.00931			0.99214	0
30/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.52324			2.49380	0
30/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.61931			2.58964	0
30/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.57122			2.54167	0
30/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.57323			1.54875	0
30/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.10054			2.07258	0
30/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.65787			1.63271	0
30/12/2013	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.40742			1.43427	0
30/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.68466			0.70544	0
30/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.01880			1.04311	0
30/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22203			0.23301	6
30/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03401			0.03654	0
30/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.39944			1.42624	0
30/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.40650			0.42278	0
30/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.13793			0.14565	0
30/12/2013	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.35401			0.36904	500
30/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03794			0.04070	0
30/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.12257			0.12961	0
30/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03592			0.03857	0
30/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.06524			0.06948	0
30/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02052			0.02223	0
30/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.21740			11.18390	0
30/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.92586			0.91320	0
30/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.91780			0.90530	0
30/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.92182			0.90924	0
30/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.70442			0.72534	0
30/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.71040			0.73140	0
30/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.69846			0.71930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.76320			11.72540	0
30/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.70886			2.67573	0
30/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.75253			2.71922	0
30/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.66541			2.63247	0
30/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15221			0.15707	0
30/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.13933			0.14382	0
30/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.14566			0.15033	0
30/12/2013	\$ / R MAXI On 10 January 2014			Any day expiry	10.48240			10.45780	0
30/12/2013	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.20861			0.19778	200
30/12/2013	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.02621			0.03998	0
30/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.58200			10.56010	398
30/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.30359			0.30088	0
30/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.39462			0.38890	0
30/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.29845			0.29590	0
30/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.29337			0.29099	0
30/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.21645			0.23580	0
30/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.14262			0.15880	200
30/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.21159			0.23078	0
30/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.22137			0.24089	0
30/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.72830			10.70150	207
30/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.43895			0.43416	0
30/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.44327			0.43837	0
30/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.43491			0.43023	0
30/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.40497			0.42687	0
30/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.41661			0.43873	0
30/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.41065			0.43266	0
30/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.88450			10.85490	0
30/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.66966			0.66061	0
30/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.67886			0.66958	0
30/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.67425			0.66508	0
30/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.43436			0.45468	0
30/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.44516			0.46571	0
30/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.43975			0.46018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.44300			17.44490	31,571
30/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.44352			4.44493	0
30/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.15821			3.16033	0
30/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.05936			2.06179	0
30/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.14069			0.14419	4,700
30/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.94940			2.95156	0
30/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.59336			4.59491	0
30/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.19801			3.20013	0
30/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.65433			0.65789	0
30/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.14826			3.15038	0
30/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.13831			3.14043	0
30/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00052			0.00003	327
30/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00526			0.00548	0
30/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00501			0.00523	327
30/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.09769			1.09929	0
30/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00640			0.00666	327
30/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.01636			0.01689	7,500
30/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00521			0.00543	0
30/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00036			0.00001	327
30/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.21133			0.21299	300
30/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00531			0.00553	0
30/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.67160			17.66590	1,570
30/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.73163			1.72636	0
30/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.71469			1.70948	0
30/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.09270			1.09147	0
30/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.72315			1.71791	0
30/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.10003			0.10046	0
30/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.30110			0.30557	50
30/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.10155			0.10201	0
30/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.10309			0.10358	0
30/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.91370			17.90300	320
30/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.45240			1.44810	0
30/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.44568			1.44144	0
30/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.45913			1.45477	0
30/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.38870			0.39510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.39198			0.39844	0
30/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.38543			0.39177	0
30/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	18.14420			18.12890	0
30/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.34322			1.33916	0
30/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.33830			1.33427	0
30/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.34817			1.34405	0
30/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.74397			0.75515	0
30/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.74903			0.76026	0
30/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.75410			0.76537	0
30/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10066			0.10064	164
30/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00299			0.00304	0
30/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01078			0.01077	0
30/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00062			0.00066	0
30/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00233			0.00239	0
30/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00996			0.01001	0
30/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00012			0.00012	0
30/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10211			0.10205	12,884
30/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00229			0.00231	0
30/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01258			0.01256	0
30/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00547			0.00548	0
30/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00047			0.00051	0
30/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.01018			0.01025	0
30/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00336			0.00342	0
30/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.59440			14.56630	75,886
30/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.95167			1.92324	0
30/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.13121			0.12469	5,500
30/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.10025			2.07197	0
30/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.11017			2.08189	0
30/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.75419			1.72548	0
30/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.09034			2.06204	0
30/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.88681			0.90839	0
30/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00727			0.00694	500
30/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00979			0.00918	8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00577			0.00559	0
30/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00585			0.00567	0
30/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00594			0.00574	0
30/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.79750			14.76280	19,438
30/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.15642			1.13222	0
30/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.14063			1.11656	0
30/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.14852			1.12438	0
30/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.15102			0.16158	0
30/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.15313			0.16376	0
30/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.14892			0.15942	0
30/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	15.01650			14.97820	750
30/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.06455			1.04247	0
30/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.05887			1.03688	0
30/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.07025			1.04809	0
30/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.40237			0.41868	0
30/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.39805			0.41427	0
30/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.39375			0.40989	0
30/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	15.22920			15.18770	0
30/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.78625			1.75573	0
30/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.77098			1.74095	0
30/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.77842			1.74833	0
30/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.24705			0.25803	0
30/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.24922			0.26063	0
30/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.25178			0.26325	0
30/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.48550			15.44250	0
30/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.30260			1.28032	0
30/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.31188			1.28961	0
30/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.30723			1.28496	0
30/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.76638			0.78711	0
30/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.77173			0.79246	0
30/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.77710			0.79782	0
30/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.36580			9.36090	9,204
30/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.14501			0.14655	0
30/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.14852			0.15004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.15211			0.15361	0
30/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.28272			0.28914	0
30/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.27631			0.28271	0
30/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.28921			0.29565	0
30/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.44040			9.43180	1,495
30/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.14886			0.14861	0
30/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.15127			0.15099	0
30/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.14648			0.14625	0
30/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.60846			0.61681	0
30/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.61608			0.62445	0
30/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.60087			0.60919	0
30/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.51850			9.50870	2,500
30/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.37102			0.36828	0
30/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.37527			0.37249	0
30/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.37957			0.37674	0
30/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.40107			0.40804	0
30/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.41252			0.41958	0
30/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.40677			0.41379	0
30/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.59310			9.58170	0
30/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.46114			0.45753	0
30/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.45651			0.45294	0
30/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.45221			0.44868	0
30/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.46341			0.47124	0
30/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.46911			0.47698	0
30/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.45804			0.46583	0
30/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.25700			10.24880	0
30/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.03832			3.02972	0
30/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.99049			2.98191	0
30/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.94278			2.93424	0
30/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03349			0.03311	0
30/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03578			0.03544	0
30/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03132			0.03092	0
30/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.87630			9.87940	75
30/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.19144			0.20648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.19911			0.21426	0
30/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.19524			0.21034	0
30/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.26894			0.28094	0
30/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.27514			0.28708	0
30/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.26281			0.27486	0
30/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.99140			9.99020	0
30/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.42570			0.43967	0
30/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.41529			0.42935	0
30/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.42047			0.43449	0
30/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.27430			0.28947	0
30/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.27907			0.29429	0
30/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.28389			0.29915	0
30/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-145.68060			-133.01050	2,304
30/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	781.72800			768.41340	0
30/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	715.61300			703.18190	26,600
30/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	781.72800			768.41340	3,784
30/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	151.67720			152.85820	2,500
30/12/2013	CF CANDO CAFJ On 12 December 2014			Can-Do Future	168.85310			143.36610	4,488
30/12/2013	CF CANDO CAFK On 12 December 2014			Can-Do Future	691.46170			680.88480	3,101
30/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.91260			11.91290	469
30/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.68417			0.68528	0
30/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.66747			0.66858	0
30/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.67547			0.67655	0
30/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.06287			0.06365	0
30/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.06487			0.06568	0
30/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.06157			0.06238	0
30/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	12.08690			12.08260	75
30/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.71966			0.71996	0
30/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.72579			0.72607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.73196			0.73222	0
30/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.23889			0.24347	0
30/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.24276			0.24736	0
30/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.23506			0.23962	0
30/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.74140			1.73620	0
30/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05873			0.05648	0
30/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06454			0.06204	0
30/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07117			0.06846	0
30/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.02314			0.02584	0
30/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.02733			0.03028	0
30/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.01977			0.02226	0
30/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.76220			1.75580	0
30/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10668			0.10330	0
30/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.10055			0.09735	0
30/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09468			0.09166	0
30/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03835			0.04155	0
30/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03448			0.03750	0
30/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04248			0.04586	0
30/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.62550			8.61820	0
30/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.50073			0.49594	0
30/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.48237			0.47776	0
30/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.49142			0.48672	0
30/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.01523			0.01774	0
30/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.01592			0.01852	0
30/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.01687			0.01956	0
30/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.68420			8.67400	0
30/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.38766			0.38672	0
30/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.39390			0.39287	0
30/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.40020			0.39908	0
30/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.15970			0.16887	0
30/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.16346			0.17272	0
30/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.15600			0.16508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37920			1.37940	650
30/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37930			1.37950	0
30/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	10.03900	0.09957	0.99961	10.04770	0
30/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.25525	0.09957	0.02542	0.26495	0
30/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.26081	0.09957	0.02597	0.27055	0
30/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.25027	0.09957	0.02492	0.25993	0
30/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.26625	0.09957	0.02651	0.26725	0
30/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.27127	0.09957	0.02701	0.27223	0
30/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.26181	0.09957	0.02607	0.26285	0
30/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,912.92000			20,873.78000	0
Future Open Interest									1,012,529.00
Option Open Interest									734,879.00
Grand Total									1,747,408.00