



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 31/12/2013 To: 31/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	\$ / R On 03 January 2014			Any day expiry	10.50570			10.47330	0
31/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.04537			0.03847	201
31/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.50577			0.47363	400
31/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.00007			0.00033	0
31/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.03967			0.06517	0
31/12/2013	\$ / R On 21 January 2014			Any day expiry	10.52840			10.50000	0
31/12/2013	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.19732			0.18129	500
31/12/2013	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.43960			0.41394	500
31/12/2013	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.06892			0.08129	0
31/12/2013	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.01120			0.01394	0
31/12/2013	\$ / R On 28 January 2014			Any day expiry	10.53950			10.51120	0
31/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.23950			2.21120	0
31/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.15984			0.14767	0
31/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.15079			0.13929	0
31/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.43903			0.41429	6,000
31/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.15526			0.14342	0
31/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
31/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.14129			0.15809	0
31/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.13034			0.14647	0
31/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.13576			0.15222	0
31/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.01953			0.02309	0
31/12/2013	\$ / R On 26 February 2014			Any day expiry	10.57760			10.54900	0
31/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.60961			0.58317	6,000
31/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.21762			0.20455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.21302			0.20065	0
31/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.27770			2.24909	0
31/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.22229			0.20852	0
31/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.03201			0.03417	0
31/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.22002			0.23555	0
31/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.22542			0.24165	0
31/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.21469			0.22952	0
31/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00010			0.00009	6,000
31/12/2013	\$ / R On 27 February 2014			Any day expiry	10.57880			10.55030	20,140
31/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.19998			0.18843	0
31/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.25118			0.26813	0
31/12/2013	\$ / R On 28 February 2014			Any day expiry	10.58010			10.55150	0
31/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.48160			1.45301	0
31/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.47164			1.44306	0
31/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.49155			1.46296	0
31/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00150			0.00151	0
31/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00145			0.00146	0
31/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00154			0.00156	0
31/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.60980			10.58200	717,196
31/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11075			0.10684	250
31/12/2013	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.28829			0.27369	50
31/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.36982			0.35277	0
31/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.42567			0.40716	0
31/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.50086			0.48062	500
31/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.46576			0.44629	0
31/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.90986			2.88206	0
31/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00854			0.00767	0
31/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.10291			0.09937	2,900
31/12/2013	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.23275			0.22273	11,000
31/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.88156			0.85536	0
31/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.83542			0.80944	0
31/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.03243			1.00568	0
31/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.41002			2.38222	0
31/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01664			0.01720	0
31/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00594			0.00531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01758			0.01803	0
31/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03601			0.03528	0
31/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.24413			0.23361	406
31/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.53746			0.51647	0
31/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.36440			1.33679	0
31/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01839			0.01824	0
31/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.13995			0.13427	200
31/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.26429			0.25289	0
31/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.48664			0.46670	0
31/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11967			0.11497	400
31/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.01335			0.98665	0
31/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.91071			1.88292	0
31/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.04884			0.04762	0
31/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.92823			0.90183	0
31/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.02288			0.99616	0
31/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.06761			0.06571	10,000
31/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.34104			0.32481	7,500
31/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.31387			0.29845	10,000
31/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.43220			0.41352	40,000
31/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.41282			0.39462	2,000
31/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02115			0.02092	0
31/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09571			0.09252	0
31/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.74495			0.71949	0
31/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.65739			0.63257	13,600
31/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.26013			0.24891	7,500
31/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.40648			0.38845	2,000
31/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.40021			0.38234	0
31/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01704			0.01755	0
31/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02725			0.02682	0
31/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.17750			0.17002	1,700
31/12/2013	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.16394			0.15710	100
31/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.22545			0.21576	24,000
31/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.19222			0.18405	0
31/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.25449			0.27089	200
31/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.18124			0.19281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.12587			0.13516	0
31/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.13302			0.14262	0
31/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.09684			0.10470	0
31/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00091			0.00092	0
31/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.16002			0.17077	200
31/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.09106			0.09862	33,901
31/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.10596			0.11429	200
31/12/2013	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.22849			0.24169	0
31/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.02176			0.02336	250
31/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.02562			0.02744	7,500
31/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.01263			0.01368	0
31/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00022			0.00022	0
31/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.65095			0.67484	0
31/12/2013	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.30295			0.32073	0
31/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.07766			0.08447	100
31/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.95781			0.98371	0
31/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.38242			0.40205	0
31/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.28433			0.30161	0
31/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.64874			3.67567	0
31/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.25724			2.28555	0
31/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.91135			1.93892	0
31/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.73591			0.76052	0
31/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.18904			1.21562	0
31/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00460			0.00479	0
31/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.40684			2.43520	0
31/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.89614			3.92331	0
31/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.05859			2.08624	0
31/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.01355			0.01465	0
31/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00006			0.00006	0
31/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.69311			0.71737	0
31/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.41770			0.43802	0
31/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.01308			0.01416	16,000
31/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.20407			0.21645	3,200
31/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.60987			0.63297	0
31/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.53015			0.55227	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.10778			2.13603	0
31/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.14041			0.15034	3,100
31/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.12240			0.13152	0
31/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.03515			0.03749	7,500
31/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.01843			0.01983	6
31/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.42621			1.45328	0
31/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.04759			0.05057	2,500
31/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.13668			0.14645	0
31/12/2013	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.45414			0.47510	0
31/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.31565			0.33376	0
31/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.26033			0.27691	0
31/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.66745			1.69482	0
31/12/2013	\$ / R On 19 March 2014			Any day expiry	10.61350			10.58580	0
31/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.52664			1.49905	0
31/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.50683			1.47925	0
31/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.51674			1.48915	0
31/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00314			0.00325	0
31/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00324			0.00335	0
31/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00333			0.00345	0
31/12/2013	\$ / R On 26 March 2014			Any day expiry	10.62650			10.59920	0
31/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.60010			0.57828	6,000
31/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.32695			2.29966	0
31/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.07360			0.07908	0
31/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00045			0.00046	6,000
31/12/2013	\$ / R On 25 April 2014			Any day expiry	10.67630			10.64960	0
31/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.80645			0.78440	6,000
31/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.37767			2.35109	0
31/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.07015			0.07480	0
31/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00137			0.00149	6,000
31/12/2013	\$ / R On 26 May 2014			Any day expiry	10.72570			10.69940	10,150
31/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.86881			0.84789	0
31/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.86073			0.83992	0
31/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.87692			0.85588	0
31/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.09311			0.09849	0
31/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.09503			0.10052	0

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31/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.09122			0.09648	0
31/12/2013	\$ / R On 27 May 2014			Any day expiry	10.72730			10.70100	0
31/12/2013	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.43081			2.40466	0
31/12/2013	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.72339			0.70493	5,500
31/12/2013	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.13609			0.14393	0
31/12/2013	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00351			0.00366	5,500
31/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.75430			10.72830	57,613
31/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15907			0.15737	0
31/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.19900			1.17507	0
31/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.07498			1.05320	0
31/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.75686			2.73103	0
31/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.12421			2.09872	0
31/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.20161			0.19911	250
31/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.20809			1.18413	0
31/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.31106			2.28549	0
31/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.01643			1.99103	0
31/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12365			0.12273	15,489
31/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.33960			0.33339	0
31/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.86276			0.84266	0
31/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.40822			0.40026	6
31/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.21719			1.19321	0
31/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.77335			1.74821	0
31/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12723			0.12623	0
31/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.03273			1.01125	0
31/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.77171			0.75249	0
31/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.98712			1.96174	0
31/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.58142			1.55657	0
31/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08070			0.08236	0
31/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.89414			0.87376	0
31/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10350			0.10298	0
31/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14739			0.14595	24,582
31/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.14741			0.15419	15,489
31/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.05289			0.05491	0
31/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00676			0.00719	0
31/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.05470			0.05677	0

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31/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.07068			0.07490	250
31/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.30477			1.32907	0
31/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00256			0.00273	0
31/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00991			0.01042	24,582
31/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.60935			1.63443	0
31/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.39309			1.41765	0
31/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.58530			0.60509	0
31/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.04731			1.07081	0
31/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.57293			1.59793	0
31/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.45392			0.47196	0
31/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.11846			0.12436	50
31/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.01905			0.01991	0
31/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.05379			0.05583	0
31/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.07843			0.08295	6
31/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01213			0.01273	0
31/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01282			0.01344	15,489
31/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.84920			1.87468	0
31/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02712			0.02827	0
31/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.10984			0.11546	24,582
31/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.22640			2.25406	0
31/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
31/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
31/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
31/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
31/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
31/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
31/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
31/12/2013	\$ / R On 18 June 2014			Any day expiry	10.76230			10.73630	0
31/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12994			0.12897	0
31/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.78239			0.76319	0
31/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.99597			1.97062	0
31/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.15009			0.15689	0
31/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.60764			1.63267	0
31/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01367			0.01432	0
31/12/2013	\$ / 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
31/12/2013	\$ / R On 22 August 2014			Any day expiry	10.87020			10.84430	0
31/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.80115			0.78756	0
31/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24342			0.24081	19,547
31/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.02192			1.00290	0
31/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.03686			1.01770	0
31/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.02938			1.01028	0
31/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.15666			0.16340	0
31/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.26095			0.27326	19,547
31/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.15918			0.16598	0
31/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.44322			1.46651	0
31/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.16172			0.16860	0
31/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.91050			10.88450	6,940
31/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.23947			0.23712	23,934
31/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.87262			0.85564	0
31/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.94568			0.92802	0
31/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.04502			2.02000	0
31/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.23439			0.23214	2,870
31/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.91869			0.90128	0
31/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.01910			2.99334	0
31/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.52754			2.50202	0
31/12/2013	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.38883			0.38388	250
31/12/2013	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.75902			0.74687	0
31/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.87911			0.86207	0
31/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.86617			0.84987	0
31/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.93213			0.91459	0
31/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.08036			1.06153	0
31/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.95063			1.92577	0
31/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21008			0.20828	0
31/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.22825			0.22612	15,296
31/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.29110			0.28776	45,000
31/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27492			0.27190	0
31/12/2013	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.82370			0.81044	0
31/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55891			0.55053	6
31/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.40460			1.38127	0
31/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.67263			1.64840	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16406			0.16808	0
31/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.15538			1.13595	0
31/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.06399			2.03893	0
31/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04013			0.04127	45,000
31/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00860			0.00884	0
31/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.26567			0.27537	0
31/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.23163			0.24009	15,296
31/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.09410			0.09677	0
31/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01704			0.01752	0
31/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.67897			1.70262	0
31/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.26212			0.27114	0
31/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.22518			0.23352	2,870
31/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.14488			0.15145	6
31/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.03452			0.03550	15,296
31/12/2013	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.98833			1.00938	0
31/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.46442			1.48740	0
31/12/2013	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.34852			0.36237	5,000
31/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.25861			0.26757	0
31/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.16986			0.17703	45,000
31/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.03349			0.03443	26,804
31/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.23819			0.24678	23,934
31/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.71389			1.73764	0
31/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.38060			1.40326	0
31/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.75775			1.78162	0
31/12/2013	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.29320			0.30594	250
31/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.59841			0.61603	0
31/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.89958			1.92378	0
31/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.06213			0.06390	0
31/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.40356			2.43358	0
31/12/2013	\$ / R On 04 November 2014			Any day expiry	10.99510			10.96990	0
31/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.07889			1.06300	0
31/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.39114			0.38779	3,882
31/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.30604			1.32789	0
31/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.24379			0.25310	3,882
31/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.05970			11.03530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.07960			3.05582	0
31/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.43756			0.43474	0
31/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.27273			1.25733	0
31/12/2013	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.43552			0.43272	500
31/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.72658			0.71996	6
31/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.95177			0.94180	0
31/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.55867			0.55410	0
31/12/2013	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.02268			1.00931	0
31/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.54657			2.52324	0
31/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.64273			2.61931	0
31/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.59460			2.57122	0
31/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.59331			1.57323	0
31/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.12233			2.10054	0
31/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.67828			1.65787	0
31/12/2013	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.38582			1.40742	0
31/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.66688			0.68466	0
31/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.99897			1.01880	0
31/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.21303			0.22203	6
31/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03303			0.03401	0
31/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.37786			1.39944	0
31/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.39207			0.40650	0
31/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.13361			0.13793	0
31/12/2013	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.34298			0.35401	500
31/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03687			0.03794	0
31/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.11858			0.12257	0
31/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03490			0.03592	0
31/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.06263			0.06524	0
31/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01990			0.02052	0
31/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.24050			11.21740	0
31/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.93397			0.92586	0
31/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.92582			0.91780	0
31/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.92988			0.92182	0
31/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.68938			0.70442	0
31/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.69532			0.71040	0
31/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.68347			0.69846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.78670			11.76320	0
31/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.73053			2.70886	0
31/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.77427			2.75253	0
31/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.68701			2.66541	0
31/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15031			0.15221	0
31/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.13757			0.13933	0
31/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.14383			0.14566	0
31/12/2013	\$ / R MAXI On 10 January 2014			Any day expiry	10.51100			10.48240	0
31/12/2013	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.23076			0.20861	200
31/12/2013	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.01976			0.02621	0
31/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.60980			10.58200	398
31/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.31917			0.30359	0
31/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.41282			0.39462	0
31/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.31387			0.29845	0
31/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.30862			0.29337	0
31/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.20407			0.21645	0
31/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.13302			0.14262	200
31/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.19937			0.21159	0
31/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.20882			0.22137	0
31/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.75430			10.72830	207
31/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.44907			0.43895	0
31/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.45349			0.44327	0
31/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.44470			0.43491	0
31/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.38919			0.40497	0
31/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.40040			0.41661	0
31/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.39477			0.41065	0
31/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.91050			10.88450	0
31/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.68046			0.66966	0
31/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.68982			0.67886	0
31/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.68512			0.67425	0
31/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.41932			0.43436	0
31/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.42996			0.44516	0
31/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.42462			0.43975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.54200			17.44300	31,571
31/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.54241			4.44352	0
31/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.25656			3.15821	0
31/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.15622			2.05936	0
31/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.15601			0.14069	4,700
31/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.04759			2.94940	0
31/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.69229			4.59336	0
31/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.29639			3.19801	0
31/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.71652			0.65433	0
31/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.24660			3.14826	0
31/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.23665			3.13831	0
31/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00041			0.00052	327
31/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00460			0.00526	0
31/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00439			0.00501	327
31/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.01401			1.09769	0
31/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00559			0.00640	327
31/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.01422			0.01636	7,500
31/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00456			0.00521	0
31/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00029			0.00036	327
31/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.17452			0.21133	300
31/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00465			0.00531	0
31/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.76790			17.67160	1,570
31/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.81141			1.73163	0
31/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.79411			1.71469	0
31/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.15253			1.09270	0
31/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.80275			1.72315	0
31/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.08351			0.10003	0
31/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.26463			0.30110	50
31/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.08485			0.10155	0
31/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.08621			0.10309	0
31/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	18.01040			17.91370	320
31/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.51500			1.45240	0
31/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.50810			1.44568	0
31/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.52191			1.45913	0
31/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.35460			0.38870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.35770			0.39198	0
31/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.35151			0.38543	0
31/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	18.23850			18.14420	0
31/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.38764			1.34322	0
31/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.38254			1.33830	0
31/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.39274			1.34817	0
31/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.69424			0.74397	0
31/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.69914			0.74903	0
31/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.70404			0.75410	0
31/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10109			0.10066	164
31/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00318			0.00299	0
31/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01120			0.01078	0
31/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00066			0.00062	0
31/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00210			0.00233	0
31/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00957			0.00996	0
31/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00011			0.00012	0
31/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10252			0.10211	12,884
31/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00237			0.00229	0
31/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01294			0.01258	0
31/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00567			0.00547	0
31/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00042			0.00047	0
31/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00985			0.01018	0
31/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00315			0.00336	0
31/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.60730			14.59440	75,886
31/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.96345			1.95167	0
31/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.12689			0.13121	5,500
31/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.11231			2.10025	0
31/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.12225			2.11017	0
31/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.76544			1.75419	0
31/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.10238			2.09034	0
31/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.86959			0.88681	0
31/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00615			0.00727	500
31/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00814			0.00979	8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00495			0.00577	0
31/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00501			0.00585	0
31/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00508			0.00594	0
31/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.80750			14.79750	19,438
31/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.16471			1.15642	0
31/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.14883			1.14063	0
31/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.15676			1.14852	0
31/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.14926			0.15102	0
31/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.15133			0.15313	0
31/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.14721			0.14892	0
31/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	15.02620			15.01650	750
31/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.06900			1.06455	0
31/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.06328			1.05887	0
31/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.07475			1.07025	0
31/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.39708			0.40237	0
31/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.39280			0.39805	0
31/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.38855			0.39375	0
31/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	15.23650			15.22920	0
31/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.78933			1.78625	0
31/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.77402			1.77098	0
31/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.78149			1.77842	0
31/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.24283			0.24705	0
31/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.24499			0.24922	0
31/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.24752			0.25178	0
31/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.49050			15.48550	0
31/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.30097			1.30260	0
31/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.31023			1.31188	0
31/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.30559			1.30723	0
31/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.75973			0.76638	0
31/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.76509			0.77173	0
31/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.77047			0.77710	0
31/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.41720			9.36580	9,142
31/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.16358			0.14501	0
31/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.16746			0.14852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.17143			0.15211	0
31/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.25026			0.28272	0
31/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.24423			0.27631	0
31/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.25638			0.28921	0
31/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.49090			9.44040	1,495
31/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.16261			0.14886	0
31/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.16523			0.15127	0
31/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.16004			0.14648	0
31/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.57171			0.60846	0
31/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.57914			0.61608	0
31/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.56433			0.60087	0
31/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.56970			9.51850	2,500
31/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.39458			0.37102	0
31/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.39904			0.37527	0
31/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.40387			0.37957	0
31/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.37417			0.40107	0
31/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.38488			0.41252	0
31/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.37934			0.40677	0
31/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.64390			9.59310	0
31/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.48629			0.46114	0
31/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.48144			0.45651	0
31/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.47695			0.45221	0
31/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.43754			0.46341	0
31/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.44305			0.46911	0
31/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.43239			0.45804	0
31/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.31370			10.25700	0
31/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.09457			3.03832	0
31/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.04664			2.99049	0
31/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.99881			2.94278	0
31/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03294			0.03349	0
31/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03511			0.03578	0
31/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03087			0.03132	0
31/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.94950			9.87630	75
31/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.21585			0.19144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.22497			0.19911	0
31/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.22014			0.19524	0
31/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.22064			0.26894	0
31/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.22635			0.27514	0
31/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.21547			0.26281	0
31/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	10.06360			9.99140	0
31/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.46384			0.42570	0
31/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.45268			0.41529	0
31/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.45824			0.42047	0
31/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.24024			0.27430	0
31/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.24464			0.27907	0
31/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.24908			0.28389	0
31/12/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-161.33850			-145.68060	2,304
31/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	796.43450			781.72800	0
31/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	729.51500			715.61300	26,600
31/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	796.43450			781.72800	3,784
31/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	151.59270			151.67720	2,500
31/12/2013	CF CANDO CAFJ On 12 December 2014			Can-Do Future	179.41500			168.85310	4,488
31/12/2013	CF CANDO CAFK On 12 December 2014			Can-Do Future	704.78540			691.46170	3,101
31/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.91830			11.91260	469
31/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.68476			0.68417	0
31/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.66783			0.66747	0
31/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.67593			0.67547	0
31/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.05763			0.06287	0
31/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.05953			0.06487	0
31/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.05646			0.06157	0
31/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	12.09020			12.08690	75
31/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.71639			0.71966	0
31/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.72258			0.72579	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.72880			0.73196	0
31/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.23238			0.23889	0
31/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.23619			0.24276	0
31/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.22860			0.23506	0
31/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.74920			1.74140	0
31/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.06334			0.05873	0
31/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06950			0.06454	0
31/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07644			0.07117	0
31/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.02030			0.02314	0
31/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.02414			0.02733	0
31/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.01724			0.01977	0
31/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.77010			1.76220	0
31/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.11159			0.10668	0
31/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.10520			0.10055	0
31/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09905			0.09468	0
31/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03510			0.03835	0
31/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03149			0.03448	0
31/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03895			0.04248	0
31/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.68810			8.62550	0
31/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.55947			0.50073	0
31/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.54051			0.48237	0
31/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.54998			0.49142	0
31/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.01137			0.01523	0
31/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.01188			0.01592	0
31/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.01241			0.01687	0
31/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.74730			8.68420	0
31/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.42828			0.38766	0
31/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.43488			0.39390	0
31/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.44154			0.40020	0
31/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.13758			0.15970	0
31/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.14098			0.16346	0
31/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.13424			0.15600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37680			1.37920	650
31/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37690			1.37930	0
31/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.99390	0.10002	0.99962	10.03900	0
31/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.23023	0.10002	0.02303	0.25525	0
31/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.23500	0.10002	0.02351	0.26081	0
31/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.22553	0.10002	0.02256	0.25027	0
31/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.28633	0.10002	0.02864	0.26625	0
31/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.29163	0.10002	0.02917	0.27127	0
31/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.28110	0.10002	0.02812	0.26181	0
31/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,970.84000			20,912.92000	0
<b>Future Open Interest</b>									<b>1,012,410.00</b>
<b>Option Open Interest</b>									<b>734,879.00</b>
<b>Grand Total</b>									<b>1,747,289.00</b>