



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 20/12/2013 To: 20/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	\$ / R On 23 December 2013			Any day expiry	10.37970			10.41220	0
20/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.82971			0.86222	0
20/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.77971			0.81222	0
20/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.00016			0.00046	500
20/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.28052			0.31344	0
20/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.78971			0.82222	0
20/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.00756			0.01622	500
20/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.76971			0.80222	0
20/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.00082			0.00124	500
20/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00001			0.00002	0
20/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00001			0.00002	500
20/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00001			0.00002	0
20/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.13786			0.11402	0
20/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00001			0.00002	0
20/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.46046			0.42826	0
20/12/2013	\$ / R On 03 January 2014			Any day expiry	10.39410			10.42150	0
20/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.40070			0.42797	400
20/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.05586			0.06823	201
20/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.00660			0.00647	0
20/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.16176			0.14673	0
20/12/2013	\$ / R On 21 January 2014			Any day expiry	10.43140			10.45740	0
20/12/2013	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.16543			0.17935	500
20/12/2013	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.36524			0.38733	500
20/12/2013	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.13403			0.12195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.03384			0.02993	0
20/12/2013	\$ / R On 28 January 2014			Any day expiry	10.44380			10.46950	0
20/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.14381			2.16951	0
20/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.14415			0.15521	0
20/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.13701			0.14761	0
20/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.37255			0.39366	6,000
20/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.14054			0.15137	0
20/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
20/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.21035			0.19571	0
20/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.22321			0.20811	0
20/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.21674			0.20187	0
20/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.04875			0.04416	0
20/12/2013	\$ / R On 26 February 2014			Any day expiry	10.48880			10.51660	0
20/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.54601			0.56881	6,000
20/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.20701			0.21673	0
20/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.20348			0.21302	0
20/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.18904			2.21684	0
20/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.21060			0.22050	0
20/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.05721			0.05221	0
20/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.29821			0.28013	0
20/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.30468			0.28642	0
20/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.29180			0.27390	0
20/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00024			0.00024	6,000
20/12/2013	\$ / R On 27 February 2014			Any day expiry	10.49030			10.51820	20,140
20/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.19282			0.20171	0
20/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.33252			0.31351	0
20/12/2013	\$ / R On 28 February 2014			Any day expiry	10.49190			10.51980	0
20/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.39503			1.42275	0
20/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.38513			1.41284	0
20/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.40494			1.43267	0
20/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00313			0.00295	0
20/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00304			0.00287	0
20/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00323			0.00304	0
20/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.51910			10.54700	707,079
20/12/2013	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.26947			0.27929	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11532			0.11889	250
20/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.33847			0.35305	0
20/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.38749			0.40377	0
20/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.45411			0.47245	500
20/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.42291			0.44032	0
20/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.81928			2.84716	0
20/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01004			0.01073	0
20/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.10805			0.11134	2,900
20/12/2013	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.22319			0.23124	11,000
20/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.80601			0.83075	0
20/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.76189			0.78615	0
20/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.95156			0.97753	0
20/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.31962			2.34746	0
20/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.02285			0.02261	0
20/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00714			0.00766	0
20/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02398			0.02369	0
20/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04260			0.04358	0
20/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.23310			0.24154	6
20/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.27736			1.30472	0
20/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.48682			0.50607	0
20/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02424			0.02394	0
20/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.14122			0.14611	200
20/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.25063			0.25974	0
20/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.44145			0.45942	0
20/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05575			0.05719	0
20/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.12318			0.12706	400
20/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.93304			0.95889	0
20/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.82094			1.84864	0
20/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07454			0.07654	10,000
20/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.31335			0.32699	7,500
20/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.28970			0.30241	10,000
20/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.39324			0.40971	40,000
20/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.37617			0.39207	2,000
20/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.85082			0.87600	0
20/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.94229			0.96820	0

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20/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02665			0.02713	0
20/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10134			0.10435	0
20/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.37061			0.38632	2,000
20/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.36510			0.38062	0
20/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.67604			0.69917	0
20/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.59382			0.61562	13,600
20/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.24702			0.25599	7,500
20/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.02333			0.02307	0
20/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03332			0.03400	0
20/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.17469			0.18088	1,700
20/12/2013	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.16266			0.16838	100
20/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.21682			0.22463	24,000
20/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.18768			0.19437	0
20/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.33153			0.31274	200
20/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.24425			0.22999	0
20/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.17839			0.16677	0
20/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.18707			0.17507	0
20/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.14235			0.13242	0
20/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00184			0.00164	0
20/12/2013	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.30037			0.28229	0
20/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.03691			0.03375	250
20/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.04279			0.03915	7,500
20/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.02246			0.02053	0
20/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00052			0.00046	0
20/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.21937			0.20605	200
20/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.13501			0.12545	33,901
20/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.15381			0.14332	200
20/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.74622			0.72189	0
20/12/2013	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.38409			0.36424	0
20/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.11772			0.10907	100
20/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.05543			1.02954	0
20/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.46858			0.44737	0
20/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.36400			0.34454	0
20/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.74094			3.71373	0
20/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.35423			2.32607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.00755			1.98013	0
20/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.83224			0.80735	0
20/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00826			0.00772	0
20/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.28665			1.26019	0
20/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.50375			2.47561	0
20/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.98804			3.96066	0
20/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.15514			2.12694	0
20/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.02394			0.02189	0
20/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00018			0.00016	0
20/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.78895			0.76434	0
20/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.50559			0.48388	0
20/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.02319			0.02120	16,000
20/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.27060			0.25541	3,200
20/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.70408			0.68006	0
20/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.62212			0.59911	1,000
20/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.20488			2.17669	0
20/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.19600			0.18362	3,100
20/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.17414			0.16271	0
20/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.05694			0.05217	7,500
20/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.03172			0.02900	6
20/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.52350			1.49658	0
20/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.07472			0.06862	2,500
20/12/2013	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.54356			0.52138	0
20/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.39772			0.37763	0
20/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.33792			0.31899	0
20/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.19151			0.17932	0
20/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.76422			1.73700	0
20/12/2013	\$ / R On 19 March 2014			Any day expiry	10.52230			10.55020	0
20/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.43807			1.46551	0
20/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.41839			1.44581	0
20/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.42823			1.45565	0
20/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00577			0.00531	0
20/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00593			0.00545	0
20/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00609			0.00561	0
20/12/2013	\$ / R On 26 March 2014			Any day expiry	10.53340			10.56140	0

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20/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.54601			0.56564	6,000
20/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.23433			2.26221	0
20/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.11261			0.10424	0
20/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00093			0.00081	6,000
20/12/2013	\$ / R On 25 April 2014			Any day expiry	10.58030			10.60850	0
20/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.74014			0.76163	6,000
20/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.28284			2.31100	0
20/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.09984			0.09313	0
20/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00254			0.00250	6,000
20/12/2013	\$ / R On 26 May 2014			Any day expiry	10.62880			10.65710	10,150
20/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.80278			0.82362	0
20/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.79517			0.81586	0
20/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.81043			0.83141	0
20/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.12398			0.11652	0
20/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.12637			0.11876	0
20/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.12163			0.11431	0
20/12/2013	\$ / R On 27 May 2014			Any day expiry	10.63040			10.65870	0
20/12/2013	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.33567			2.36381	0
20/12/2013	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.66925			0.68714	5,500
20/12/2013	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.17885			0.16844	0
20/12/2013	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00527			0.00511	5,500
20/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.65700			10.68540	57,343
20/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.16004			0.16260	0
20/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.11802			1.14321	0
20/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.00111			1.02387	0
20/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.66084			2.68937	0
20/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.03089			2.05890	0
20/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.20028			0.20361	250
20/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.12656			1.15214	0
20/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.21680			2.24496	0
20/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12630			0.12812	15,489
20/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.32677			0.33324	0
20/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.79876			0.81932	0
20/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.92384			1.95174	0
20/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.38911			0.39714	6

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20/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.13546			1.16109	0
20/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.68289			1.71042	0
20/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12973			0.13162	0
20/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.96062			0.98299	0
20/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.71467			0.73217	0
20/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.89474			1.92261	0
20/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08821			0.08743	0
20/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.82852			0.84944	0
20/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.49325			1.52032	0
20/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10686			0.10829	0
20/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14895			0.15127	24,582
20/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.18767			0.17677	15,489
20/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.06846			0.06569	0
20/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00980			0.00956	0
20/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00384			0.00397	0
20/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01389			0.01350	24,582
20/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.07102			0.06781	0
20/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.09411			0.08847	250
20/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.40304			1.37720	0
20/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.70930			1.68272	0
20/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.49195			1.46587	0
20/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.66977			0.64784	0
20/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.14328			1.11821	0
20/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.67273			1.64622	0
20/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.53211			0.51174	0
20/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.15176			0.14392	50
20/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.02589			0.02502	0
20/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.06956			0.06674	0
20/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01684			0.01634	0
20/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.10362			0.09759	6
20/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01774			0.01721	15,489
20/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.94986			1.92289	0
20/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03625			0.03493	0
20/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.14152			0.13404	24,582
20/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.33121			2.30203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
20/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
20/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
20/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
20/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
20/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
20/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
20/12/2013	\$ / R On 18 June 2014			Any day expiry	10.66480			10.69320	0
20/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.13229			0.13417	0
20/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.72508			0.74257	0
20/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.90356			1.93139	0
20/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.19028			0.17937	0
20/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.70749			1.68097	0
20/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01876			0.01819	0
20/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
20/12/2013	\$ / R On 22 August 2014			Any day expiry	10.77160			10.80150	0
20/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.75423			0.76934	0
20/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.23839			0.24168	19,547
20/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.97021			0.99108	0
20/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.95603			0.97674	0
20/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.96310			0.98390	0
20/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.18861			0.17958	0
20/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.31263			0.29784	19,547
20/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.19150			0.18240	0
20/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.53679			1.51018	0
20/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.19443			0.18524	0
20/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.81120			10.84170	6,940
20/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.23425			0.23718	23,934
20/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.81923			0.83554	0
20/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.88535			0.90502	0
20/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.95231			1.97862	0
20/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.22949			0.23227	2,870
20/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.85974			0.87932	0
20/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.92150			2.95054	0
20/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.43140			2.45949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.37418			0.38108	250
20/12/2013	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.71639			0.73102	0
20/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.82474			0.84169	0
20/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.81376			0.82998	0
20/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.87248			0.89210	0
20/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.01355			1.03381	0
20/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.85892			1.88493	0
20/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.20662			0.20869	0
20/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.22372			0.22632	15,296
20/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28260			0.28705	45,000
20/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.26748			0.27145	0
20/12/2013	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.77646			0.79207	0
20/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.53152			0.54269	6
20/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.32167			1.34600	0
20/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.58465			1.60977	0
20/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17061			0.16864	0
20/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.97109			1.99746	0
20/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.08529			1.10594	0
20/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04772			0.04323	45,000
20/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01030			0.00884	0
20/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.31256			0.29828	0
20/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.27128			0.26040	15,296
20/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11047			0.10430	0
20/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02020			0.01779	0
20/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.77305			1.74548	0
20/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.30803			0.29384	0
20/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.26415			0.25332	2,870
20/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.17409			0.16424	6
20/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04111			0.03692	15,296
20/12/2013	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.07298			1.04938	0
20/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.55628			1.52975	0
20/12/2013	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.40519			0.38932	5,000
20/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.30354			0.28999	0
20/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20235			0.19211	45,000
20/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.03989			0.03576	26,804

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.27854			0.26762	23,934
20/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.80829			1.78057	0
20/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.47140			1.44535	0
20/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.85252			1.82462	0
20/12/2013	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.34526			0.33037	250
20/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.67032			0.65099	0
20/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.99542			1.96699	0
20/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07345			0.06807	0
20/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.50941			2.47694	0
20/12/2013	\$ / R On 04 November 2014			Any day expiry	10.89520			10.92590	0
20/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.01803			1.03773	0
20/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.37860			0.38449	3,882
20/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.39340			1.36859	0
20/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.28283			0.27183	3,882
20/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.95920			10.99000	0
20/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.98215			3.01234	0
20/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42303			0.42932	0
20/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.20606			1.22691	0
20/12/2013	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.42111			0.42737	500
20/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.69400			0.70539	6
20/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.90513			0.91989	0
20/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.53646			0.54493	0
20/12/2013	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.96697			0.98537	0
20/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.45132			2.48102	0
20/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.54700			2.57681	0
20/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.49910			2.52886	0
20/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.51186			1.53789	0
20/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.03227			2.06026	0
20/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.59513			1.62154	0
20/12/2013	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.47191			1.44737	0
20/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.73480			0.71539	0
20/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.07726			1.05493	0
20/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24686			0.23691	6
20/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03780			0.03681	0
20/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.46383			1.43932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.44593			0.42989	0
20/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15266			0.14789	0
20/12/2013	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.38777			0.37537	500
20/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04212			0.04102	0
20/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.13593			0.13154	0
20/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03990			0.03886	0
20/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07307			0.07026	0
20/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02295			0.02234	0
20/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.14140			11.17140	0
20/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.89884			0.90916	0
20/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.89113			0.90133	0
20/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.89498			0.90523	0
20/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.75358			0.73383	0
20/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.75973			0.73993	0
20/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.74744			0.72776	0
20/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.68050			11.70710	0
20/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.63911			2.66019	0
20/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.68226			2.70360	0
20/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.59620			2.61702	0
20/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16570			0.15992	0
20/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15176			0.14650	0
20/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15861			0.15309	0
20/12/2013	\$ / R MAXI On 10 January 2014			Any day expiry	10.40860			10.43540	0
20/12/2013	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.18024			0.20059	200
20/12/2013	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.07164			0.06519	0
20/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.51910			10.54700	391
20/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.29431			0.30721	0
20/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.37617			0.39207	0
20/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.28970			0.30241	0
20/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.28554			0.29767	0
20/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.27060			0.25541	0
20/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.18707			0.17507	200
20/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.26521			0.25021	0
20/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.27644			0.26067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.65700			10.68540	207
20/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.42510			0.43404	0
20/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.42889			0.43812	0
20/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.42134			0.43019	0
20/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.46189			0.44272	0
20/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.47434			0.45479	0
20/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.46810			0.44864	0
20/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.81120			10.84170	0
20/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.64361			0.65705	0
20/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.65227			0.66585	0
20/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.64792			0.66143	0
20/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.48107			0.46415	0
20/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.49241			0.47535	0
20/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.48672			0.46973	0
20/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.19550			17.24200	31,458
20/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.19656			4.24298	0
20/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.91356			2.95986	0
20/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.81987			1.86536	0
20/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.12447			0.13255	4,700
20/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.70531			2.75153	0
20/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.34626			4.39270	0
20/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.95327			2.99958	0
20/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.53143			0.56011	0
20/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.90363			2.94993	0
20/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.89371			2.94000	0
20/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00106			0.00098	327
20/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00813			0.00793	0
20/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00777			0.00758	327
20/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.32897			1.29055	0
20/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00981			0.00953	327
20/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02437			0.02336	7,500
20/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00806			0.00786	0
20/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00076			0.00070	327
20/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.33593			0.31811	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00821			0.00800	0
20/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.40930			17.45650	1,220
20/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.52446			1.56288	0
20/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.50862			1.54690	0
20/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.94478			0.97520	0
20/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.51653			1.55488	0
20/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.15517			0.14638	0
20/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.41548			0.39870	50
20/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.15723			0.14838	0
20/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.15932			0.15040	0
20/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.64990			17.69850	1,000
20/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.29637			1.32810	0
20/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.29067			1.32231	0
20/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.30209			1.33390	0
20/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.49647			0.47960	0
20/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.50077			0.48381	0
20/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.49219			0.47540	0
20/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.87420			17.92530	0
20/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.22290			1.24990	0
20/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.21845			1.24538	0
20/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.22736			1.25443	0
20/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.89316			0.86913	0
20/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.89870			0.87460	0
20/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.90425			0.88008	0
20/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10083			0.10128	164
20/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00336			0.00361	0
20/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01097			0.01142	0
20/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00081			0.00089	0
20/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00252			0.00233	0
20/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00997			0.00961	0
20/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00014			0.00014	0
20/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10221			0.10266	12,884
20/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00236			0.00248	0
20/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01271			0.01311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00558			0.00583	0
20/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00050			0.00045	0
20/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.01014			0.00981	0
20/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00337			0.00317	0
20/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.37940			14.40880	75,973
20/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.73902			1.76820	0
20/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.11674			0.11998	5,500
20/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.88739			1.91658	0
20/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.89730			1.92649	0
20/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.54187			1.57101	0
20/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.87749			1.90668	0
20/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.08734			1.06118	0
20/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00962			0.00940	500
20/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01247			0.01221	8,800
20/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00790			0.00769	0
20/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00799			0.00778	0
20/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00809			0.00788	0
20/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.56900			14.59950	18,703
20/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.99435			1.01504	0
20/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.98034			1.00034	0
20/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.98707			1.00767	0
20/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.21807			0.20817	0
20/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.22134			0.21084	0
20/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.21535			0.20554	0
20/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.78330			14.81690	750
20/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.94826			0.96135	0
20/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.94320			0.95620	0
20/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.95334			0.96653	0
20/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.51990			0.49930	0
20/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.51496			0.49445	0
20/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.51004			0.48963	0
20/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.99030			15.02470	0
20/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.61561			1.63986	0
20/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.60168			1.62575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.60864			1.63279	0
20/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.31531			0.30516	0
20/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.31834			0.30809	0
20/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.32138			0.31105	0
20/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.24380			15.27730	0
20/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.19782			1.20985	0
20/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.20623			1.21836	0
20/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.20202			1.21410	0
20/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.90243			0.88106	0
20/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.90822			0.88680	0
20/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.91402			0.89255	0
20/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.31150			9.27580	9,129
20/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.13785			0.12684	0
20/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.14105			0.12982	0
20/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.14431			0.13286	0
20/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.32955			0.35402	0
20/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.32281			0.34706	0
20/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.33635			0.36104	0
20/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.37970			9.34410	1,145
20/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.14129			0.13315	0
20/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.14353			0.13528	0
20/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.13907			0.13106	0
20/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.66159			0.68905	0
20/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.66937			0.69696	0
20/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.65383			0.68118	0
20/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.45810			9.42410	2,500
20/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.35130			0.33683	0
20/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.35532			0.34073	0
20/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.35938			0.34466	0
20/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.44128			0.46056	0
20/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.45320			0.47273	0
20/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.44722			0.46663	0
20/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.53240			9.49780	0
20/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.43900			0.42350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.43488			0.41949	0
20/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.43080			0.41551	0
20/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.50248			0.52169	0
20/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.50840			0.52771	0
20/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.49660			0.51570	0
20/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.19570			10.14860	0
20/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.97944			2.93493	0
20/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.93178			2.88735	0
20/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.88425			2.83990	0
20/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03608			0.03875	0
20/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03855			0.04130	0
20/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03374			0.03633	0
20/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.80150			9.83770	50
20/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.17498			0.19745	0
20/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.18167			0.20467	0
20/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.17830			0.20103	0
20/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.32680			0.31333	0
20/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.33348			0.31975	0
20/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.32017			0.30697	0
20/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.90940			9.94490	0
20/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.40539			0.42474	0
20/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.39581			0.41487	0
20/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.40057			0.41978	0
20/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.33599			0.31984	0
20/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.34117			0.32488	0
20/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.34641			0.32997	0
20/12/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-103.00910			-120.59810	2,304
20/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	740.34730			755.01060	0
20/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	676.72600			690.55840	26,600
20/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	740.34730			755.01060	3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	155.84680			156.62820	2,500
20/12/2013	CF CANDO CAFJ On 12 December 2014			Can-Do Future	5.77720			81.85020	4,488
20/12/2013	CF CANDO CAFK On 12 December 2014			Can-Do Future	658.25820			672.50130	3,101
20/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.75220			11.77000	444
20/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.57456			0.58784	0
20/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.56051			0.57330	0
20/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.56751			0.58035	0
20/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.11531			0.11035	0
20/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.11831			0.11330	0
20/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.11236			0.10784	0
20/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	11.91610			11.93520	75
20/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.63200			0.64433	0
20/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.63743			0.64980	0
20/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.64288			0.65530	0
20/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.32133			0.31460	0
20/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.32590			0.31913	0
20/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.31678			0.31010	0
20/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72870			1.73190	0
20/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05484			0.05670	0
20/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06021			0.06221	0
20/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06595			0.06808	0
20/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03151			0.03031	0
20/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.03614			0.03480	0
20/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.02725			0.02618	0
20/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.74700			1.75010	0
20/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.09947			0.10064	0
20/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09386			0.09492	0
20/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08851			0.08946	0
20/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04686			0.04482	0
20/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04247			0.04054	0
20/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05151			0.04936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.57300			8.57680	0
20/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.45823			0.46156	0
20/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.44091			0.44405	0
20/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.44954			0.45269	0
20/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.02523			0.02476	0
20/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.02654			0.02589	0
20/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.02791			0.02725	0
20/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.62630			8.63120	0
20/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.36342			0.36815	0
20/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.36920			0.37398	0
20/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.37504			0.37987	0
20/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.19290			0.19278	0
20/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.19712			0.19695	0
20/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.18874			0.18867	0
20/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36700			1.36620	494
20/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36710			1.36630	0
20/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	10.05290	0.09943	0.99955	10.00740	0
20/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.28964	0.09943	0.02880	0.26872	0
20/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.29521	0.09943	0.02935	0.27354	0
20/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.28462	0.09943	0.02830	0.26395	0
20/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.28674	0.09943	0.02851	0.31132	0
20/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.29172	0.09943	0.02901	0.31655	0
20/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.28231	0.09943	0.02807	0.30614	0
20/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,705.68000			20,754.82000	0
Future Open Interest									1,001,016.00
Option Open Interest									736,479.00
Grand Total									1,737,495.00