



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 23/12/2013 To: 23/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R On 23 December 2013			Any day expiry	10.30770			10.37970	0
23/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.75770			0.82971	0
23/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.70770			0.77971	0
23/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.00000			0.00016	0
23/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.20770			0.28052	0
23/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.71770			0.78971	0
23/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.69770			0.76971	0
23/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.00000			0.00756	0
23/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.00000			0.00082	0
23/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00000			0.00001	0
23/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00000			0.00001	0
23/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00000			0.00001	0
23/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.20230			0.13786	0
23/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00000			0.00001	0
23/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.53230			0.46046	0
23/12/2013	\$ / R On 03 January 2014			Any day expiry	10.31960			10.39410	0
23/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.32716			0.40070	400
23/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.02900			0.05586	201
23/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.00756			0.00660	0
23/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.20940			0.16176	0
23/12/2013	\$ / R On 21 January 2014			Any day expiry	10.35280			10.43140	0
23/12/2013	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.11906			0.16543	500
23/12/2013	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.29645			0.36524	500
23/12/2013	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.16626			0.13403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.04365			0.03384	0
23/12/2013	\$ / R On 28 January 2014			Any day expiry	10.36570			10.44380	0
23/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.06570			2.14381	0
23/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.10718			0.14415	0
23/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.10142			0.13701	0
23/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.30578			0.37255	6,000
23/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.10426			0.14054	0
23/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00001	6,000
23/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.25148			0.21035	0
23/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.26572			0.22321	0
23/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.25856			0.21674	0
23/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.06008			0.04875	0
23/12/2013	\$ / R On 26 February 2014			Any day expiry	10.41140			10.48880	0
23/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.47827			0.54601	6,000
23/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.16788			0.20701	0
23/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.16482			0.20348	0
23/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.11160			2.18904	0
23/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.17099			0.21060	0
23/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.06687			0.05721	0
23/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.33648			0.29821	0
23/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.34342			0.30468	0
23/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.32959			0.29180	0
23/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00020			0.00024	6,000
23/12/2013	\$ / R On 27 February 2014			Any day expiry	10.41290			10.49030	20,140
23/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.15575			0.19282	0
23/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.37285			0.33252	0
23/12/2013	\$ / R On 28 February 2014			Any day expiry	10.41450			10.49190	0
23/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.31742			1.39503	0
23/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.30751			1.38513	0
23/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.32733			1.40494	0
23/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00292			0.00313	0
23/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00283			0.00304	0
23/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00301			0.00323	0
23/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.44140			10.51910	680,538
23/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.09347			0.11532	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.22560			0.26947	50
23/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.28580			0.33847	0
23/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.33081			0.38749	0
23/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.39281			0.45411	500
23/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.36366			0.42291	0
23/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.74151			2.81928	0
23/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00759			0.01004	0
23/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.08742			0.10805	2,900
23/12/2013	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.18493			0.22319	11,000
23/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.73099			0.80601	0
23/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.68747			0.76189	0
23/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.87517			0.95156	0
23/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.24179			2.31962	0
23/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01877			0.02285	0
23/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00532			0.00714	0
23/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01947			0.02398	0
23/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03366			0.04260	0
23/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.19358			0.23310	6
23/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.19942			1.27736	0
23/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.42357			0.48682	0
23/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01964			0.02424	0
23/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.11491			0.14122	200
23/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.20896			0.25063	0
23/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.38096			0.44145	0
23/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.04431			0.05575	0
23/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.10004			0.12318	400
23/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.85679			0.93304	0
23/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.74300			1.82094	0
23/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.05981			0.07454	10,000
23/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.26296			0.31335	7,500
23/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.24357			0.28970	10,000
23/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.33613			0.39324	40,000
23/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.32037			0.37617	2,000
23/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.77529			0.85082	0
23/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.86597			0.94229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02090			0.02665	0
23/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.08185			0.10134	0
23/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.20579			0.24702	7,500
23/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.31524			0.37061	2,000
23/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.31018			0.36510	0
23/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.60311			0.67604	0
23/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.52539			0.59382	13,600
23/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01906			0.02333	0
23/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02621			0.03332	0
23/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.14304			0.17469	1,700
23/12/2013	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.13278			0.16266	100
23/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.17938			0.21682	24,000
23/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.15419			0.18768	0
23/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.36756			0.33153	200
23/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.27156			0.24425	0
23/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.19941			0.17839	0
23/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.20897			0.18707	0
23/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.15956			0.14235	0
23/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00160			0.00184	0
23/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.03959			0.03691	250
23/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.04607			0.04279	7,500
23/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.02377			0.02246	0
23/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00039			0.00052	0
23/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.24440			0.21937	200
23/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.15141			0.13501	33,901
23/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.17226			0.15381	200
23/12/2013	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.33420			0.30037	0
23/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.80207			0.74622	0
23/12/2013	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.42353			0.38409	0
23/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.13217			0.11772	100
23/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.11841			1.05543	0
23/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.51279			0.46858	0
23/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.40218			0.36400	0
23/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.81619			3.74094	0
23/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.42766			2.35423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.07950			2.00755	0
23/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.89045			0.83224	0
23/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00802			0.00826	0
23/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.57737			2.50375	0
23/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.06392			3.98804	0
23/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.22824			2.15514	0
23/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.35291			1.28665	0
23/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.02539			0.02394	0
23/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00011			0.00018	0
23/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.84602			0.78895	0
23/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.55164			0.50559	0
23/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.02457			0.02319	16,000
23/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.30217			0.27060	3,200
23/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.75864			0.70408	0
23/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.67351			0.62212	1,000
23/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.27807			2.20488	0
23/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.21878			0.19600	3,100
23/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.19473			0.17414	0
23/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.06171			0.05694	7,500
23/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.03389			0.03172	6
23/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.59226			1.52350	0
23/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.08399			0.07472	2,500
23/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.21384			0.19151	0
23/12/2013	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.59138			0.54356	0
23/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.43798			0.39772	0
23/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.37439			0.33792	0
23/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.83481			1.76422	0
23/12/2013	\$ / R On 19 March 2014			Any day expiry	10.44460			10.52230	0
23/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.36004			1.43807	0
23/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.34036			1.41839	0
23/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.35020			1.42823	0
23/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00544			0.00577	0
23/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00560			0.00593	0
23/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00576			0.00609	0
23/12/2013	\$ / R On 26 March 2014			Any day expiry	10.45570			10.53340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.47921			0.54601	6,000
23/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.15642			2.23433	0
23/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.12351			0.11261	0
23/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00072			0.00093	6,000
23/12/2013	\$ / R On 25 April 2014			Any day expiry	10.50180			10.58030	0
23/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.66940			0.74014	6,000
23/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.20421			2.28284	0
23/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.10760			0.09984	0
23/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00241			0.00254	6,000
23/12/2013	\$ / R On 26 May 2014			Any day expiry	10.54950			10.62880	10,150
23/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.73247			0.80278	0
23/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.72501			0.79517	0
23/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.73997			0.81043	0
23/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.13297			0.12398	0
23/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.13551			0.12637	0
23/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.13047			0.12163	0
23/12/2013	\$ / R On 27 May 2014			Any day expiry	10.55100			10.63040	0
23/12/2013	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.25624			2.33567	0
23/12/2013	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.60913			0.66925	5,500
23/12/2013	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.19813			0.17885	0
23/12/2013	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00524			0.00527	5,500
23/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.57710			10.65700	55,893
23/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.14267			0.16004	0
23/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.04326			1.11802	0
23/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.92837			1.00111	0
23/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.58076			2.66084	0
23/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.95108			2.03089	0
23/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17871			0.20028	250
23/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.05167			1.12656	0
23/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.13687			2.21680	0
23/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11272			0.12630	15,489
23/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.29275			0.32677	0
23/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.73103			0.79876	0
23/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.84412			1.92384	0
23/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.34965			0.38911	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.06011			1.13546	0
23/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.60353			1.68289	0
23/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11576			0.12973	0
23/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.88872			0.96062	0
23/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.65334			0.71467	0
23/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.81506			1.89474	0
23/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.41440			1.49325	0
23/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08269			0.08821	0
23/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.75990			0.82852	0
23/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.09554			0.10686	0
23/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.13281			0.14895	24,582
23/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.20624			0.18767	15,489
23/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.07301			0.06846	0
23/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00977			0.00980	0
23/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.07616			0.07102	0
23/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.10127			0.09411	250
23/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.46557			1.40304	0
23/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00366			0.00384	0
23/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01398			0.01389	24,582
23/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.77562			1.70930	0
23/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.55571			1.49195	0
23/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.71565			0.66977	0
23/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.20161			1.14328	0
23/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.73866			1.67273	0
23/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.57255			0.53211	0
23/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.16393			0.15176	50
23/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.02644			0.02589	0
23/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.07457			0.06956	0
23/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01702			0.01684	0
23/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.11162			0.10362	6
23/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01796			0.01774	15,489
23/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.01844			1.94986	0
23/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03730			0.03625	0
23/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.15280			0.14152	24,582
23/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.40559			2.33121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
23/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
23/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
23/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
23/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
23/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
23/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
23/12/2013	\$ / R On 18 June 2014			Any day expiry	10.58480			10.66480	0
23/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.11842			0.13229	0
23/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.66388			0.72508	0
23/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.82379			1.90356	0
23/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.20908			0.19028	0
23/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.77362			1.70749	0
23/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01899			0.01876	0
23/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
23/12/2013	\$ / R On 22 August 2014			Any day expiry	10.69080			10.77160	0
23/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.69966			0.75423	0
23/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.21894			0.23839	19,547
23/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.90437			0.97021	0
23/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.89061			0.95603	0
23/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.89748			0.96310	0
23/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.20357			0.18861	0
23/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.33886			0.31263	19,547
23/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.20668			0.19150	0
23/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.59814			1.53679	0
23/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.20981			0.19443	0
23/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.73030			10.81120	6,940
23/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.21674			0.23425	23,934
23/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.76451			0.81923	0
23/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.82477			0.88535	0
23/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.87393			1.95231	0
23/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.21234			0.22949	2,870
23/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.80201			0.85974	0
23/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.84126			2.92150	0
23/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.35140			2.43140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.34623			0.37418	250
23/12/2013	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.66674			0.71639	0
23/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.76976			0.82474	0
23/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.75930			0.81376	0
23/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.81304			0.87248	0
23/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.94823			1.01355	0
23/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.78104			1.85892	0
23/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19126			0.20662	0
23/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.20702			0.22372	15,296
23/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.26142			0.28260	45,000
23/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24743			0.26748	0
23/12/2013	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.72377			0.77646	0
23/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.49265			0.53152	6
23/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.24881			1.32167	0
23/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.50880			1.58465	0
23/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16098			0.17061	0
23/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.01769			1.08529	0
23/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.89262			1.97109	0
23/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05074			0.04772	45,000
23/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01096			0.01030	0
23/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.33900			0.31256	0
23/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.29274			0.27128	15,296
23/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11851			0.11047	0
23/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02110			0.02020	0
23/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.83644			1.77305	0
23/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.33421			0.30803	0
23/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.28447			0.26415	2,870
23/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.18739			0.17409	6
23/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04363			0.04111	15,296
23/12/2013	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.12593			1.07298	0
23/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.61713			1.55628	0
23/12/2013	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.43644			0.40519	5,000
23/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.32946			0.30354	0
23/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.21793			0.20235	45,000
23/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.04232			0.03989	26,804

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.30171			0.27854	23,934
23/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.87204			1.80829	0
23/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.53112			1.47140	0
23/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.91672			1.85252	0
23/12/2013	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.37347			0.34526	250
23/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.71235			0.67032	0
23/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.06096			1.99542	0
23/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07850			0.07345	0
23/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.58068			2.50941	0
23/12/2013	\$ / R On 04 November 2014			Any day expiry	10.81330			10.89520	0
23/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.95506			1.01803	0
23/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.35299			0.37860	3,882
23/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.44969			1.39340	0
23/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.30176			0.28283	3,882
23/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.87660			10.95920	0
23/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.90007			2.98215	0
23/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.39675			0.42303	0
23/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.14032			1.20606	0
23/12/2013	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.39491			0.42111	500
23/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.65142			0.69400	6
23/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.85272			0.90513	0
23/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.50295			0.53646	0
23/12/2013	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.91086			0.96697	0
23/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.36991			2.45132	0
23/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.46542			2.54700	0
23/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.41761			2.49910	0
23/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.43726			1.51186	0
23/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.95326			2.03227	0
23/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.51960			1.59513	0
23/12/2013	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.52831			1.47191	0
23/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.77482			0.73480	0
23/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.12635			1.07726	0
23/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26372			0.24686	6
23/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03882			0.03780	0
23/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.52015			1.46383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.47612			0.44593	0
23/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.16066			0.15266	0
23/12/2013	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.41426			0.38777	500
23/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04331			0.04212	0
23/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14300			0.13593	0
23/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04101			0.03990	0
23/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07666			0.07307	0
23/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02347			0.02295	0
23/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.05630			11.14140	0
23/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.85105			0.89884	0
23/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.84368			0.89113	0
23/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.84735			0.89498	0
23/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.79105			0.75358	0
23/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.79738			0.75973	0
23/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.78475			0.74744	0
23/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.59290			11.68050	0
23/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.55438			2.63911	0
23/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.59742			2.68226	0
23/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.51156			2.59620	0
23/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16866			0.16570	0
23/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15452			0.15176	0
23/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.16148			0.15861	0
23/12/2013	\$ / R MAXI On 10 January 2014			Any day expiry	10.33190			10.40860	0
23/12/2013	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.12431			0.18024	200
23/12/2013	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.09241			0.07164	0
23/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.44140			10.51910	396
23/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.24733			0.29431	0
23/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.32037			0.37617	0
23/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.24357			0.28970	0
23/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.23986			0.28554	0
23/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.30217			0.27060	0
23/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.20897			0.18707	200
23/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.29593			0.26521	0
23/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.30846			0.27644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.57710			10.65700	207
23/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.38271			0.42510	0
23/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.38620			0.42889	0
23/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.37925			0.42134	0
23/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.49910			0.46189	0
23/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.51215			0.47434	0
23/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.50561			0.46810	0
23/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.73030			10.81120	0
23/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.59790			0.64361	0
23/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.60608			0.65227	0
23/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.60197			0.64792	0
23/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.51578			0.48107	0
23/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.52760			0.49241	0
23/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.52167			0.48672	0
23/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.05470			17.19550	31,458
23/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.05580			4.19656	0
23/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.77258			2.91356	0
23/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.68100			1.81987	0
23/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.09577			0.12447	4,700
23/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.56440			2.70531	0
23/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.20549			4.34626	0
23/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.81227			2.95327	0
23/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.44154			0.53143	0
23/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.76265			2.90363	0
23/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.75273			2.89371	0
23/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00111			0.00106	327
23/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00795			0.00813	0
23/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00757			0.00777	327
23/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.44107			1.32897	0
23/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00970			0.00981	327
23/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02630			0.02437	7,500
23/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00788			0.00806	0
23/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00079			0.00076	327
23/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.38684			0.33593	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00803			0.00821	0
23/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.26450			17.40930	1,220
23/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.39895			1.52446	0
23/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.38358			1.50862	0
23/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.84844			0.94478	0
23/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.39125			1.51653	0
23/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.17445			0.15517	0
23/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.46394			0.41548	50
23/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.17675			0.15723	0
23/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.17908			0.15932	0
23/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.50060			17.64990	1,000
23/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.19425			1.29637	0
23/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.18884			1.29067	0
23/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.19967			1.30209	0
23/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.54365			0.49647	0
23/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.54824			0.50077	0
23/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.53907			0.49219	0
23/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.72310			17.87420	0
23/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.13732			1.22290	0
23/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.13310			1.21845	0
23/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.14154			1.22736	0
23/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.95844			0.89316	0
23/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.96422			0.89870	0
23/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.97000			0.90425	0
23/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10040			0.10083	164
23/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00310			0.00336	0
23/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01053			0.01097	0
23/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00072			0.00081	0
23/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00270			0.00252	0
23/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01032			0.00997	0
23/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00013			0.00014	0
23/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10176			0.10221	12,884
23/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00224			0.00236	0
23/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01229			0.01271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00531			0.00558	0
23/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00053			0.00050	0
23/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.01047			0.01014	0
23/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00355			0.00337	0
23/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.30390			14.37940	75,973
23/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.66293			1.73902	0
23/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.09996			0.11674	5,500
23/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.81125			1.88739	0
23/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.82115			1.89730	0
23/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.46593			1.54187	0
23/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.80135			1.87749	0
23/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.14606			1.08734	0
23/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00903			0.00962	500
23/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01203			0.01247	8,800
23/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00725			0.00790	0
23/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00735			0.00799	0
23/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00745			0.00809	0
23/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.49110			14.56900	18,703
23/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.92271			0.99435	0
23/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.90916			0.98034	0
23/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.91562			0.98707	0
23/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.22452			0.21807	0
23/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.22806			0.22134	0
23/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.22161			0.21535	0
23/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.70440			14.78330	750
23/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.89219			0.94826	0
23/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.88732			0.94320	0
23/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.89709			0.95334	0
23/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.54292			0.51990	0
23/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.53779			0.51496	0
23/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.53269			0.51004	0
23/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.90950			14.99030	0
23/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.54792			1.61561	0
23/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.53419			1.60168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.54105			1.60864	0
23/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.32842			0.31531	0
23/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.33155			0.31834	0
23/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.33469			0.32138	0
23/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.16000			15.24380	0
23/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.14653			1.19782	0
23/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.15471			1.20623	0
23/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.15061			1.20202	0
23/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.93471			0.90243	0
23/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.94061			0.90822	0
23/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.94653			0.91402	0
23/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.27860			9.31150	9,229
23/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.12384			0.13785	0
23/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.12682			0.14105	0
23/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.12986			0.14431	0
23/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.34822			0.32955	0
23/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.34126			0.32281	0
23/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.35524			0.33635	0
23/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.34550			9.37970	1,145
23/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.13064			0.14129	0
23/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.13276			0.14353	0
23/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.12855			0.13907	0
23/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.68514			0.66159	0
23/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.69305			0.66937	0
23/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.67726			0.65383	0
23/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.42370			9.45810	2,500
23/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.33384			0.35130	0
23/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.33773			0.35532	0
23/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.34166			0.35938	0
23/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.45796			0.44128	0
23/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.47014			0.45320	0
23/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.46403			0.44722	0
23/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.49650			9.53240	0
23/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.42075			0.43900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.41675			0.43488	0
23/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.41279			0.43080	0
23/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.52025			0.50248	0
23/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.52629			0.50840	0
23/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.51425			0.49660	0
23/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.16100			10.19570	0
23/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.94609			2.97944	0
23/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.89845			2.93178	0
23/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.85094			2.88425	0
23/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03745			0.03608	0
23/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03994			0.03855	0
23/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03509			0.03374	0
23/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.83840			9.80150	50
23/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.19027			0.17498	0
23/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.19747			0.18167	0
23/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.19384			0.17830	0
23/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.30544			0.32680	0
23/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.31187			0.33348	0
23/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.29907			0.32017	0
23/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.94490			9.90940	0
23/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.41361			0.40539	0
23/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.40371			0.39581	0
23/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.40864			0.40057	0
23/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.30871			0.33599	0
23/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.31374			0.34117	0
23/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.31881			0.34641	0
23/12/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-59.73340			-103.00910	2,304
23/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	705.23050			740.34730	0
23/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	643.45950			676.72600	26,600
23/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	705.23050			740.34730	3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	155.39410			155.84680	2,500
23/12/2013	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-28.52180			5.77720	4,488
23/12/2013	CF CANDO CAFK On 12 December 2014			Can-Do Future	623.75000			658.25820	3,101
23/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.68530			11.75220	444
23/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.51742			0.57456	0
23/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.50390			0.56051	0
23/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.51064			0.56751	0
23/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.12534			0.11531	0
23/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.12860			0.11831	0
23/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.12212			0.11236	0
23/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	11.84680			11.91610	75
23/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.58407			0.63200	0
23/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.58926			0.63743	0
23/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.59448			0.64288	0
23/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.34246			0.32133	0
23/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.34727			0.32590	0
23/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.33768			0.31678	0
23/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.71650			1.72870	0
23/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04586			0.05484	0
23/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05055			0.06021	0
23/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05611			0.06595	0
23/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03405			0.03151	0
23/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.03936			0.03614	0
23/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.02961			0.02725	0
23/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.73480			1.74700	0
23/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.08972			0.09947	0
23/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.08443			0.09386	0
23/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.07940			0.08851	0
23/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04963			0.04686	0
23/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04492			0.04247	0
23/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05460			0.05151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.52770			8.57300	0
23/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.41415			0.45823	0
23/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.39717			0.44091	0
23/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.40563			0.44954	0
23/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.02645			0.02523	0
23/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.02793			0.02654	0
23/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.02947			0.02791	0
23/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.58020			8.62630	0
23/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.33278			0.36342	0
23/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.33827			0.36920	0
23/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.34382			0.37504	0
23/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.20807			0.19290	0
23/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.21258			0.19712	0
23/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.20362			0.18874	0
23/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36990			1.36700	494
23/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37000			1.36710	0
23/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	10.08940	0.09908	0.99961	10.05290	0
23/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.30732	0.09908	0.03045	0.28964	0
23/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.31309	0.09908	0.03102	0.29521	0
23/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.30161	0.09908	0.02988	0.28462	0
23/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.26792	0.09908	0.02654	0.28674	0
23/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.27221	0.09908	0.02697	0.29172	0
23/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.26369	0.09908	0.02613	0.28231	0
23/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,577.71000			20,705.68000	0
Future Open Interest									973,130.00
Option Open Interest									734,479.00
Grand Total									1,707,609.00