



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 24/12/2013 To: 24/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	\$ / R On 03 January 2014			Any day expiry	10.35690			10.31960	0
24/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.03287			0.02900	201
24/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.36144			0.32716	400
24/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.00454			0.00756	0
24/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.17597			0.20940	0
24/12/2013	\$ / R On 21 January 2014			Any day expiry	10.38610			10.35280	0
24/12/2013	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.12856			0.11906	500
24/12/2013	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.32076			0.29645	500
24/12/2013	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.14246			0.16626	0
24/12/2013	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.03466			0.04365	0
24/12/2013	\$ / R On 28 January 2014			Any day expiry	10.39750			10.36570	0
24/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.09750			2.06570	0
24/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.11044			0.10718	0
24/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.10423			0.10142	0
24/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.32480			0.30578	6,000
24/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.10730			0.10426	0
24/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
24/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.23673			0.26572	0
24/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.22294			0.25148	0
24/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.22980			0.25856	0
24/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.04730			0.06008	0
24/12/2013	\$ / R On 26 February 2014			Any day expiry	10.43390			10.41140	0
24/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.49428			0.47827	6,000
24/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.17176			0.16788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.16857			0.16482	0
24/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.13409			2.11160	0
24/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.17501			0.17099	0
24/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.06038			0.06687	0
24/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.31786			0.33648	0
24/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.32467			0.34342	0
24/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.31111			0.32959	0
24/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00019			0.00020	6,000
24/12/2013	\$ / R On 27 February 2014			Any day expiry	10.43510			10.41290	20,140
24/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.15908			0.15575	0
24/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.35398			0.37285	0
24/12/2013	\$ / R On 28 February 2014			Any day expiry	10.43630			10.41450	0
24/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.33898			1.31742	0
24/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.32906			1.30751	0
24/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.34890			1.32733	0
24/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00268			0.00292	0
24/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00260			0.00283	0
24/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00277			0.00301	0
24/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.46810			10.44140	680,531
24/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.09604			0.09347	250
24/12/2013	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.23438			0.22560	50
24/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.29734			0.28580	0
24/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.34430			0.33081	0
24/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.40872			0.39281	500
24/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.37848			0.36366	0
24/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.76819			2.74151	0
24/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00760			0.00759	0
24/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.08973			0.08742	2,900
24/12/2013	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.19181			0.18493	11,000
24/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.75440			0.73099	0
24/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.71035			0.68747	0
24/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.89993			0.87517	0
24/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.26843			2.24179	0
24/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01889			0.01877	0
24/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00531			0.00532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01959			0.01947	0
24/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03408			0.03366	0
24/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.20088			0.19358	6
24/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.22547			1.19942	0
24/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.44055			0.42357	0
24/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01976			0.01964	0
24/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.11844			0.11491	200
24/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.21698			0.20896	0
24/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.39643			0.38096	0
24/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.10290			0.10004	400
24/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.88141			0.85679	0
24/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.76952			1.74300	0
24/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.04501			0.04431	0
24/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.06097			0.05981	10,000
24/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.27343			0.26296	7,500
24/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.25318			0.24357	10,000
24/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.34984			0.33613	40,000
24/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.33342			0.32037	2,000
24/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.79918			0.77529	0
24/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.89066			0.86597	0
24/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02104			0.02090	0
24/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.08391			0.08185	0
24/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.21366			0.20579	7,500
24/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.32808			0.31524	2,000
24/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.32279			0.31018	0
24/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.62475			0.60311	0
24/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.54541			0.52539	13,600
24/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01918			0.01906	0
24/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02646			0.02621	0
24/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.14791			0.14304	1,700
24/12/2013	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.13714			0.13278	100
24/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.18600			0.17938	24,000
24/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.15959			0.15419	0
24/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.34888			0.36756	200
24/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.25533			0.27156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.18620			0.19941	0
24/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.19532			0.20897	0
24/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.14833			0.15956	0
24/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00142			0.00160	0
24/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.03630			0.03959	250
24/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.04225			0.04607	7,500
24/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.02183			0.02377	0
24/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00033			0.00039	0
24/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.22924			0.24440	200
24/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.14062			0.15141	33,901
24/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.16038			0.17226	200
24/12/2013	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.31628			0.33420	0
24/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.77794			0.80207	0
24/12/2013	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.40371			0.42353	0
24/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.12245			0.13217	100
24/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.09287			1.11841	0
24/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.49149			0.51279	0
24/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.38278			0.40218	0
24/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.78950			3.81619	0
24/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.40108			2.42766	0
24/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.05294			2.07950	0
24/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.86581			0.89045	0
24/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.32691			1.35291	0
24/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00737			0.00802	0
24/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.55079			2.57737	0
24/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.03721			4.06392	0
24/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.20166			2.22824	0
24/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.02331			0.02539	0
24/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00009			0.00011	0
24/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.82163			0.84602	0
24/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.52981			0.55164	0
24/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.02256			0.02457	16,000
24/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.28508			0.30217	3,200
24/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.73480			0.75864	0
24/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.65034			0.67351	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.25149			2.27807	0
24/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.20469			0.21878	3,100
24/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.18174			0.19473	0
24/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.05665			0.06171	7,500
24/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.03108			0.03389	6
24/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.56598			1.59226	0
24/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.07731			0.08399	2,500
24/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.19998			0.21384	0
24/12/2013	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.56904			0.59138	0
24/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.41790			0.43798	0
24/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.35556			0.37439	0
24/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.80836			1.83481	0
24/12/2013	\$ / R On 19 March 2014			Any day expiry	10.47180			10.44460	0
24/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.38676			1.36004	0
24/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.36705			1.34036	0
24/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.37690			1.35020	0
24/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00496			0.00544	0
24/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00510			0.00560	0
24/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00525			0.00576	0
24/12/2013	\$ / R On 26 March 2014			Any day expiry	10.48490			10.45570	0
24/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.49888			0.47921	6,000
24/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.18550			2.15642	0
24/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.11398			0.12351	0
24/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00060			0.00072	6,000
24/12/2013	\$ / R On 25 April 2014			Any day expiry	10.53310			10.50180	0
24/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.69311			0.66940	6,000
24/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.23540			2.20421	0
24/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.10001			0.10760	0
24/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00230			0.00241	6,000
24/12/2013	\$ / R On 26 May 2014			Any day expiry	10.58120			10.54950	10,150
24/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.75625			0.73247	0
24/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.74865			0.72501	0
24/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.76389			0.73997	0
24/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.12505			0.13297	0
24/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.12745			0.13551	0

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24/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.12269			0.13047	0
24/12/2013	\$ / R On 27 May 2014			Any day expiry	10.58270			10.55100	0
24/12/2013	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.28768			2.25624	0
24/12/2013	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.62985			0.60913	5,500
24/12/2013	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.18715			0.19813	0
24/12/2013	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00498			0.00524	5,500
24/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.60910			10.57710	55,893
24/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.14621			0.14267	0
24/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.61258			2.58076	0
24/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.98244			1.95108	0
24/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.07120			1.04326	0
24/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.95484			0.92837	0
24/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.18349			0.17871	250
24/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.07970			1.05167	0
24/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.16844			2.13687	0
24/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.87533			1.84412	0
24/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11525			0.11272	15,489
24/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.30164			0.29275	0
24/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.75410			0.73103	0
24/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.36066			0.34965	6
24/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.08823			1.06011	0
24/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.63423			1.60353	0
24/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11839			0.11576	0
24/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.91461			0.88872	0
24/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.67453			0.65334	0
24/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.84621			1.81506	0
24/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08419			0.08269	0
24/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.44450			1.41440	0
24/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.78356			0.75990	0
24/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.09751			0.09554	0
24/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.13602			0.13281	24,582
24/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.19543			0.20624	15,489
24/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.06913			0.07301	0
24/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00934			0.00977	0
24/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.07210			0.07616	0

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24/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.09574			0.10127	250
24/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00348			0.00366	0
24/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01334			0.01398	24,582
24/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.43711			1.46557	0
24/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.74615			1.77562	0
24/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.52692			1.55571	0
24/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.69254			0.71565	0
24/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.17439			1.20161	0
24/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.70929			1.73866	0
24/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.55156			0.57255	0
24/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.15500			0.16393	50
24/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.02513			0.02644	0
24/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.07060			0.07457	0
24/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.10551			0.11162	6
24/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01623			0.01702	0
24/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01711			0.01796	15,489
24/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.98841			2.01844	0
24/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03540			0.03730	0
24/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.14446			0.15280	24,582
24/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.37509			2.40559	0
24/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
24/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
24/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
24/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
24/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
24/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
24/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
24/12/2013	\$ / R On 18 June 2014			Any day expiry	10.61680			10.58480	0
24/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12104			0.11842	0
24/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.68508			0.66388	0
24/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.85492			1.82379	0
24/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.19828			0.20908	0
24/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.74424			1.77362	0
24/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01812			0.01899	0
24/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	\$ / R On 22 August 2014			Any day expiry	10.72250			10.69080	0
24/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.71770			0.69966	0
24/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.22327			0.21894	19,547
24/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.91299			0.89061	0
24/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.92703			0.90437	0
24/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.92000			0.89748	0
24/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.19453			0.20357	0
24/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.32520			0.33886	19,547
24/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.19750			0.20668	0
24/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.57077			1.59814	0
24/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.20049			0.20981	0
24/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.76200			10.73030	6,940
24/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.22061			0.21674	23,934
24/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.78296			0.76451	0
24/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.84461			0.82477	0
24/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.90398			1.87393	0
24/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.21610			0.21234	2,870
24/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.82132			0.80201	0
24/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.87229			2.84126	0
24/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.38224			2.35140	0
24/12/2013	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.35342			0.34623	250
24/12/2013	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.68273			0.66674	0
24/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.78833			0.76976	0
24/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.77762			0.75930	0
24/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.83261			0.81304	0
24/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.97069			0.94823	0
24/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.81078			1.78104	0
24/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19451			0.19126	0
24/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.21065			0.20702	15,296
24/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.26639			0.26142	45,000
24/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.25205			0.24743	0
24/12/2013	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.74122			0.72377	0
24/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.50388			0.49265	6
24/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.27558			1.24881	0
24/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.53731			1.50880	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16337			0.16098	0
24/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.04144			1.01769	0
24/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.92273			1.89262	0
24/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04878			0.05074	45,000
24/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01029			0.01096	0
24/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.32562			0.33900	0
24/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.28061			0.29274	15,296
24/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11358			0.11851	0
24/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02024			0.02110	0
24/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.80861			1.83644	0
24/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.32096			0.33421	0
24/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.27261			0.28447	2,870
24/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.17944			0.18739	6
24/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04198			0.04363	15,296
24/12/2013	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.10142			1.12593	0
24/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.59005			1.61713	0
24/12/2013	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.42073			0.43644	5,000
24/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.31633			0.32946	0
24/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20869			0.21793	45,000
24/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.04073			0.04232	26,804
24/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.28933			0.30171	23,934
24/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.84410			1.87204	0
24/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.50439			1.53112	0
24/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.88865			1.91672	0
24/12/2013	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.35922			0.37347	250
24/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.69188			0.71235	0
24/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.03251			2.06096	0
24/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07531			0.07850	0
24/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.55137			2.58068	0
24/12/2013	\$ / R On 04 November 2014			Any day expiry	10.84610			10.81330	0
24/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.97636			0.95506	0
24/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.35953			0.35299	3,882
24/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.42343			1.44969	0
24/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.29026			0.30176	3,882
24/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.91080			10.87660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.93359			2.90007	0
24/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.40398			0.39675	0
24/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16500			1.14032	0
24/12/2013	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.40210			0.39491	500
24/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.66515			0.65142	6
24/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.87127			0.85272	0
24/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.51283			0.50295	0
24/12/2013	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.93068			0.91086	0
24/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.40287			2.36991	0
24/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.49851			2.46542	0
24/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.45063			2.41761	0
24/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.46577			1.43726	0
24/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.98502			1.95326	0
24/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.54879			1.51960	0
24/12/2013	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.50130			1.52831	0
24/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.75435			0.77482	0
24/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.10203			1.12635	0
24/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25420			0.26372	6
24/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03771			0.03882	0
24/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.49318			1.52015	0
24/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.46047			0.47612	0
24/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15497			0.16066	0
24/12/2013	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.39988			0.41426	500
24/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04207			0.04331	0
24/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.13799			0.14300	0
24/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03983			0.04101	0
24/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07422			0.07666	0
24/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02279			0.02347	0
24/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.09200			11.05630	0
24/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.86690			0.85105	0
24/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.85939			0.84368	0
24/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.86313			0.84735	0
24/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.77113			0.79105	0
24/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.77739			0.79738	0
24/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.76490			0.78475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.63300			11.59290	0
24/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.58982			2.55438	0
24/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.63308			2.59742	0
24/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.54680			2.51156	0
24/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16380			0.16866	0
24/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15008			0.15452	0
24/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15682			0.16148	0
24/12/2013	\$ / R MAXI On 10 January 2014			Any day expiry	10.36810			10.33190	0
24/12/2013	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.14032			0.12431	200
24/12/2013	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.07222			0.09241	0
24/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.46810			10.44140	396
24/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.25695			0.24733	0
24/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.33330			0.32037	0
24/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.25301			0.24357	0
24/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.24914			0.23986	0
24/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.28491			0.30217	0
24/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.19520			0.20897	200
24/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.27885			0.29593	0
24/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.29104			0.30846	0
24/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.60910			10.57710	207
24/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.39474			0.38271	0
24/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.39836			0.38620	0
24/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.39116			0.37925	0
24/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.47926			0.49910	0
24/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.49206			0.51215	0
24/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.48564			0.50561	0
24/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.76200			10.73030	0
24/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.61186			0.59790	0
24/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.62027			0.60608	0
24/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.61605			0.60197	0
24/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.49827			0.51578	0
24/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.50986			0.52760	0
24/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.50405			0.52167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.10800			17.05470	31,458
24/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.10903			4.05580	0
24/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.82541			2.77258	0
24/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.73279			1.68100	0
24/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.09770			0.09577	4,700
24/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.61714			2.56440	0
24/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.25873			4.20549	0
24/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.86512			2.81227	0
24/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.46395			0.44154	0
24/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.81548			2.76265	0
24/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.80556			2.75273	0
24/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00103			0.00111	327
24/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00748			0.00795	0
24/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00712			0.00757	327
24/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.38970			1.44107	0
24/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00914			0.00970	327
24/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02479			0.02630	7,500
24/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00741			0.00788	0
24/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00073			0.00079	327
24/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.35595			0.38684	300
24/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00756			0.00803	0
24/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.32650			17.26450	1,220
24/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.44586			1.39895	0
24/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.43022			1.38358	0
24/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.88059			0.84844	0
24/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.43803			1.39125	0
24/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.15936			0.17445	0
24/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.43409			0.46394	50
24/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.16153			0.17675	0
24/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.16372			0.17908	0
24/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.56170			17.50060	320
24/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.22877			1.19425	0
24/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.22322			1.18884	0
24/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.23435			1.19967	0
24/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.51707			0.54365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.52152			0.54824	0
24/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.51265			0.53907	0
24/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.78750			17.72310	0
24/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.16648			1.13732	0
24/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.16215			1.13310	0
24/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.17083			1.14154	0
24/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.92333			0.95844	0
24/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.92898			0.96422	0
24/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.93465			0.97000	0
24/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10046			0.10040	164
24/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00309			0.00310	0
24/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01059			0.01053	0
24/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00071			0.00072	0
24/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00263			0.00270	0
24/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01025			0.01032	0
24/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00013			0.00013	0
24/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10187			0.10176	12,884
24/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00224			0.00224	0
24/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01237			0.01229	0
24/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00534			0.00531	0
24/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00050			0.00053	0
24/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.01037			0.01047	0
24/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00347			0.00355	0
24/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.31900			14.30390	75,973
24/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.67836			1.66293	0
24/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.09703			0.09996	5,500
24/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.82659			1.81125	0
24/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.83649			1.82115	0
24/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.48150			1.46593	0
24/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.81670			1.80135	0
24/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.12803			1.14606	0
24/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00936			0.00903	500
24/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01250			0.01203	8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00749			0.00725	0
24/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00759			0.00735	0
24/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00770			0.00745	0
24/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.51300			14.49110	18,703
24/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.93848			0.92271	0
24/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.92474			0.90916	0
24/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.93131			0.91562	0
24/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.21831			0.22452	0
24/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.22174			0.22806	0
24/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.21548			0.22161	0
24/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.72560			14.70440	750
24/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.90168			0.89219	0
24/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.89673			0.88732	0
24/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.90665			0.89709	0
24/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.53113			0.54292	0
24/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.52608			0.53779	0
24/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.52105			0.53269	0
24/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.93390			14.90950	0
24/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.56098			1.54792	0
24/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.54709			1.53419	0
24/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.55403			1.54105	0
24/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.31708			0.32842	0
24/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.32013			0.33155	0
24/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.32319			0.33469	0
24/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.18630			15.16000	0
24/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.15381			1.14653	0
24/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.16204			1.15471	0
24/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.15792			1.15061	0
24/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.91574			0.93471	0
24/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.92162			0.94061	0
24/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.92751			0.94653	0
24/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.29660			9.27860	9,229
24/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.12795			0.12384	0
24/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.13104			0.12682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.13419			0.12986	0
24/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.33444			0.34822	0
24/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.32759			0.34126	0
24/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.34135			0.35524	0
24/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.36830			9.34550	1,145
24/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.13499			0.13064	0
24/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.13717			0.13276	0
24/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.13284			0.12855	0
24/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.66669			0.68514	0
24/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.67454			0.69305	0
24/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.65887			0.67726	0
24/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.44590			9.42370	2,500
24/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.34246			0.33384	0
24/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.34645			0.33773	0
24/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.35048			0.34166	0
24/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.44458			0.45796	0
24/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.45656			0.47014	0
24/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.45055			0.46403	0
24/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.52100			9.49650	0
24/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.43086			0.42075	0
24/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.42676			0.41675	0
24/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.42270			0.41279	0
24/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.50576			0.52025	0
24/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.51170			0.52629	0
24/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.49986			0.51425	0
24/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.19090			10.16100	0
24/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.97562			2.94609	0
24/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.92790			2.89845	0
24/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.88030			2.85094	0
24/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03700			0.03745	0
24/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03940			0.03994	0
24/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03472			0.03509	0
24/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.83180			9.83840	50
24/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.18643			0.19027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.19354			0.19747	0
24/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.18995			0.19384	0
24/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.30815			0.30544	0
24/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.31463			0.31187	0
24/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.30174			0.29907	0
24/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.94300			9.94490	0
24/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.41232			0.41361	0
24/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.40244			0.40371	0
24/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.40736			0.40864	0
24/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.30932			0.30871	0
24/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.31436			0.31374	0
24/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.31944			0.31881	0
24/12/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-82.49290			-59.73340	2,304
24/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	724.74220			705.23050	0
24/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	661.76500			643.45950	26,600
24/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	724.74220			705.23050	3,784
24/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	155.10260			155.39410	2,500
24/12/2013	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-5.78540			-28.52180	4,488
24/12/2013	CF CANDO CAFK On 12 December 2014			Can-Do Future	640.92280			623.75000	3,101
24/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.70570			11.68530	444
24/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.52943			0.51742	0
24/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.51561			0.50390	0
24/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.52249			0.51064	0
24/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.11679			0.12534	0
24/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.11991			0.12860	0
24/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.11373			0.12212	0
24/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	11.87310			11.84680	75
24/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.59576			0.58407	0
24/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.60108			0.58926	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.60643			0.59448	0
24/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.32798			0.34246	0
24/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.33266			0.34727	0
24/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.32333			0.33768	0
24/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72090			1.71650	0
24/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04801			0.04586	0
24/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05290			0.05055	0
24/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05867			0.05611	0
24/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03200			0.03405	0
24/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.03711			0.03936	0
24/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.02777			0.02961	0
24/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.74020			1.73480	0
24/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.09313			0.08972	0
24/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.08768			0.08443	0
24/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08248			0.07940	0
24/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04748			0.04963	0
24/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04293			0.04492	0
24/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05228			0.05460	0
24/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.54650			8.52770	0
24/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.43096			0.41415	0
24/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.41375			0.39717	0
24/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.42233			0.40563	0
24/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.02446			0.02645	0
24/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.02583			0.02793	0
24/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.02725			0.02947	0
24/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.60250			8.58020	0
24/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.34536			0.33278	0
24/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.35103			0.33827	0
24/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.35676			0.34382	0
24/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.19853			0.20807	0
24/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.20286			0.21258	0
24/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.19426			0.20362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36790			1.36990	494
24/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36800			1.37000	0
24/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	10.06890	0.09928	0.99963	10.08940	0
24/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.29270	0.09928	0.02906	0.30732	0
24/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.29835	0.09928	0.02962	0.31309	0
24/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.28710	0.09928	0.02850	0.30161	0
24/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.27380	0.09928	0.02718	0.26792	0
24/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.27820	0.09928	0.02762	0.27221	0
24/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.26945	0.09928	0.02675	0.26369	0
24/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,614.51000			20,577.71000	0
<b>Future Open Interest</b>									<b>972,443.00</b>
<b>Option Open Interest</b>									<b>734,479.00</b>
<b>Grand Total</b>									<b>1,706,922.00</b>