



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 19/12/2013 To: 19/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	\$ / R On 23-December-13			Any day expiry	10.41220	10.34050			0
19/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.86222	0.79056			0
19/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00002	0.00006			500
19/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.82222	0.75059			0
19/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00002	0.00009			0
19/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.81222	0.74060			0
19/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00002	0.00010			0
19/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.80222	0.73061			0
19/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00002	0.00011			0
19/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.31344	0.25229			0
19/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.00124	0.01179			500
19/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.01622	0.02332			500
19/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.11402	0.19282			0
19/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.00046	0.00196			500
19/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.42826	0.50146			0
19/12/2013	\$ / R On 03-January-14			Any day expiry	10.42150	10.35300			0
19/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.42797	0.36876			400
19/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.00647	0.01576			0
19/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.06823	0.06907			201
19/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.14673	0.21607			0
19/12/2013	\$ / R On 21-January-14			Any day expiry	10.45740	10.10100			0
19/12/2013	\$ / R On 21-January-14	10.10	C	Any day expiry	0.38733	0.00000			500
19/12/2013	\$ / R On 21-January-14	10.10	P	Any day expiry	0.02993	0.00000			0
19/12/2013	\$ / R On 21-January-14	10.40	C	Any day expiry	0.17935	0.00000			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	\$ / R On 21-January-14	10.40	P	Any day expiry	0.12195	0.00000			0
19/12/2013	\$ / R On 28-January-14			Any day expiry	10.46950	10.40130			0
19/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.16951	2.10133			0
19/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00001	0.00003			6,000
19/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.39366	0.35072			6,000
19/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.04416	0.06942			0
19/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.15521	0.14461			0
19/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.19571	0.25331			0
19/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.15137	0.14130			0
19/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.20187	0.26000			0
19/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.14761	0.13806			0
19/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.20811	0.26676			0
19/12/2013	\$ / R On 28-February-14			Any day expiry	10.51980	10.45060			0
19/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.21684	2.14773			0
19/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00024	0.00033			6,000
19/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.43267	1.36426			0
19/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00287	0.00366			0
19/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.42275	1.35436			0
19/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00295	0.00376			0
19/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.41284	1.34447			0
19/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00304	0.00388			0
19/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.56881	0.51813			6,000
19/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.05221	0.07073			0
19/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.22050	0.20445			0
19/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.27390	0.32705			0
19/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.21673	0.20110			0
19/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.28013	0.33370			0
19/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.21302	0.19781			0
19/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.28642	0.34041			0
19/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.20171	0.18783			0
19/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.31351	0.36883			0
19/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.54700	10.47760			654,057
19/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.84716	2.77779			0
19/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00016	0.00019			0
19/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.34746	2.27815			0
19/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00046	0.00055			0
19/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.84864	1.77963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00164	0.00203			0
19/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.46551	1.39740			0
19/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00531	0.00660			0
19/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.45565	1.38759			0
19/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00545	0.00679			0
19/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.44581	1.37778			0
19/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00561	0.00698			0
19/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.30472	1.23716			0
19/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00772	0.00956			0
19/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.97753	0.91398			0
19/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.02053	0.02638			0
19/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.96820	0.90485			0
19/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.02120	0.02725			16,000
19/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.95889	0.89574			0
19/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.02189	0.02814			0
19/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.87600	0.81492			0
19/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.02900	0.03732			6
19/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.83075	0.77101			0
19/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.03375	0.04341			250
19/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.78615	0.72789			0
19/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.03915	0.05029			7,500
19/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.69917	0.64432			0
19/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.05217	0.06672			7,500
19/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.61562	0.56477			13,600
19/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.06862	0.08717			2,500
19/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.50607	0.46291			0
19/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.10907	0.13531			100
19/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.47245	0.43199			500
19/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.12545	0.15439			33,901
19/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.45942	0.42006			0
19/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.13242	0.16246			0
19/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.44032	0.40261			0
19/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.14332	0.17501			200
19/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.40971	0.37475			40,000
19/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.16271	0.19715			0
19/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.40377	0.36936			0
19/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.16677	0.20176			0
19/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.39207	0.35877			2,000
19/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.17507	0.21117			0
19/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.38632	0.35356			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.17932	0.21596			0
19/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.38062	0.34841			0
19/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.18362	0.22081			3,100
19/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.35305	0.32355			0
19/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.20605	0.24595			200
19/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.32699	0.30015			7,500
19/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.22999	0.27255			0
19/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.30241	0.27816			10,000
19/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.25541	0.30056			3,200
19/12/2013	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.27929	0.25920			50
19/12/2013	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.28229	0.33160			0
19/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.25974	0.24154			0
19/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.31274	0.36394			200
19/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.25599	0.23816			7,500
19/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.31899	0.37056			0
19/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.24154	0.22511			6
19/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.34454	0.39751			0
19/12/2013	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.23124	0.21582			11,000
19/12/2013	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.36424	0.41822			0
19/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.22463	0.20985			24,000
19/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.37763	0.43225			0
19/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.19437	0.18252			0
19/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.44737	0.50492			0
19/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.18088	0.17031			1,700
19/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.48388	0.54271			0
19/12/2013	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.16838	0.15900			100
19/12/2013	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.52138	0.58140			0
19/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.14611	0.13879			200
19/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.59911	0.66119			1,000
19/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.12706	0.12170			400
19/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.68006	0.74410			0
19/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11889	0.11420			250
19/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.72189	0.78660			0
19/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.11134	0.10726			2,900
19/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.76434	0.82966			0
19/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10435	0.10083			0
19/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.80735	0.87323			0
19/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07654	0.07502			10,000
19/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.02954	1.09742			0
19/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05719	0.05664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.26019	1.32904			0
19/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04358	0.04363			0
19/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.49658	1.56603			0
19/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03400	0.03435			0
19/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.73700	1.80675			0
19/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02713	0.02764			0
19/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.98013	2.05004			0
19/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02394	0.02520			0
19/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.12694	2.19760			0
19/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02369	0.02494			0
19/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.17669	2.24734			0
19/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02307	0.02428			0
19/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.32607	2.39668			0
19/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02261	0.02378			0
19/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.47561	2.54618			0
19/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01073	0.01064			0
19/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.71373	3.78304			0
19/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00766	0.00764			0
19/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.96066	4.03004			0
19/12/2013	\$ / R On 26-March-14			Any day expiry	10.56140	10.49180			0
19/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.26221	2.19277			0
19/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00081	0.00097			6,000
19/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.56564	0.52031			6,000
19/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.10424	0.12851			0
19/12/2013	\$ / R On 25-April-14			Any day expiry	10.60850	10.53870			0
19/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.31100	2.24152			0
19/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00250	0.00282			6,000
19/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.76163	0.70918			6,000
19/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.09313	0.11048			0
19/12/2013	\$ / R On 27-May-14			Any day expiry	10.65870	10.58880			0
19/12/2013	\$ / R On 27-May-14	8.30	C	Any day expiry	2.36381	2.29442			0
19/12/2013	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00511	0.00562			5,500
19/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.83141	0.77959			0
19/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.11431	0.13229			0
19/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.82362	0.77211			0
19/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.11652	0.13481			0
19/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.81586	0.76467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.11876	0.13737			0
19/12/2013	\$ / R On 27-May-14	10.14	C	Any day expiry	0.68714	0.64531			5,500
19/12/2013	\$ / R On 27-May-14	10.14	P	Any day expiry	0.16844	0.19651			0
19/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.68540	10.61540			55,373
19/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.68937	2.61948			0
19/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00397	0.00408			0
19/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.24496	2.17568			0
19/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00956	0.01028			0
19/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.05890	1.98997			0
19/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01350	0.01457			24,582
19/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.95174	1.88309			0
19/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01634	0.01769			0
19/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.92261	1.85404			0
19/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01721	0.01864			15,489
19/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.71042	1.64267			0
19/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.02502	0.02727			0
19/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.52032	1.45365			0
19/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03493	0.03825			0
19/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.16109	1.09930			0
19/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.06569	0.07390			0
19/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.15214	1.09085			0
19/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.06674	0.07545			0
19/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.14321	1.08242			0
19/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.06781	0.07702			0
19/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.02387	0.96721			0
19/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.08847	0.10181			250
19/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.98299	0.92740			0
19/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.09759	0.11200			6
19/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.84944	0.79783			0
19/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.13404	0.15243			24,582
19/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.81932	0.76872			0
19/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.14392	0.16332			50
19/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.73217	0.69017			0
19/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.17677	0.20477			15,489
19/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.39714	0.37882			6
19/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.51174	0.56342			0
19/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.33324	0.31922			0
19/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.64784	0.70382			0
19/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.20361	0.19811			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.11821	1.18271			0
19/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.16260	0.15914			0
19/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.37720	1.44374			0
19/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.15127	0.14841			24,582
19/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.46587	1.53301			0
19/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.13162	0.12976			0
19/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.64622	1.71436			0
19/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12812	0.12643			15,489
19/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.68272	1.75103			0
19/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10829	0.10750			0
19/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.92289	1.99210			0
19/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08743	0.09304			0
19/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.30203	2.37764			0
19/12/2013	\$ / R On 18-June-14			Any day expiry	10.69320	10.62330			0
19/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.93139	1.86294			0
19/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01819	0.01964			0
19/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
19/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
19/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
19/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
19/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
19/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
19/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.74257	0.70063			0
19/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.17937	0.20733			0
19/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.13417	0.13237			0
19/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.68097	1.74907			0
19/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
19/12/2013	\$ / R On 22-August-14			Any day expiry	10.80150	10.73270			0
19/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.99108	0.94061			0
19/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.17958	0.19791			0
19/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.98390	0.93372			0
19/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.18240	0.20102			0
19/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.97674	0.92686			0
19/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.18524	0.20416			0
19/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.76934	0.73223			0
19/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.29784	0.32953			19,547
19/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.24168	0.23532			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.51018	1.57262			0
19/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.84170	10.77320			6,420
19/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.95054	2.88223			0
19/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00884	0.00903			0
19/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.45949	2.39153			0
19/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01779	0.01833			0
19/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.99746	1.93157			0
19/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.03576	0.03837			26,804
19/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.97862	1.91282			0
19/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.03692	0.03962			15,296
19/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.88493	1.81963			0
19/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04323	0.04643			50,000
19/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.60977	1.54647			0
19/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.06807	0.07327			0
19/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.34600	1.28557			0
19/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.10430	0.11237			0
19/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.10594	1.05323			0
19/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.16424	0.18003			6
19/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.03381	0.98331			0
19/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.19211	0.21011			50,000
19/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.90502	0.85901			0
19/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.25332	0.27581			2,870
19/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.89210	0.84716			0
19/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.26040	0.28396			15,296
19/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.87932	0.83596			0
19/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.26762	0.29276			23,934
19/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.84169	0.80324			0
19/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.28999	0.32004			0
19/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.83554	0.79791			0
19/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.29384	0.32471			0
19/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.82998	0.79262			0
19/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.29828	0.32942			0
19/12/2013	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.79207	0.75653			0
19/12/2013	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.33037	0.36333			250
19/12/2013	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.73102	0.69855			0
19/12/2013	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.38932	0.42535			5,000
19/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.54269	0.52021			6
19/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.65099	0.69701			0
19/12/2013	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.38108	0.36783			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.04938	1.10463			0
19/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.28705	0.27862			45,000
19/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.44535	1.50542			0
19/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.27145	0.26383			0
19/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.52975	1.59063			0
19/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.23718	0.23133			23,934
19/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.74548	1.80813			0
19/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.23227	0.22666			2,870
19/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.78057	1.84346			0
19/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.22632	0.22101			15,296
19/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.82462	1.88781			0
19/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.20869	0.20426			0
19/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.96699	2.03106			0
19/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16864	0.17125			0
19/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.47694	2.54805			0
19/12/2013	\$ / R On 04-November-14			Any day expiry	10.92590	10.85690			0
19/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.03773	0.99235			0
19/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.27183	0.29545			3,882
19/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.38449	0.37446			3,882
19/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.36859	1.42756			0
19/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.99000	10.92040			0
19/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.01234	2.94340			0
19/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02234	0.02300			0
19/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.57681	2.50844			0
19/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03681	0.03804			0
19/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.52886	2.46058			0
19/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03886	0.04018			0
19/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.48102	2.41283			0
19/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04102	0.04243			0
19/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.06026	1.99549			0
19/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07026	0.07509			0
19/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.62154	1.56041			0
19/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.13154	0.14001			0
19/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.53789	1.47768			0
19/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.14789	0.15728			0
19/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.22691	1.17855			0
19/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.23691	0.25814			6
19/12/2013	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.98537	0.94620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.37537	0.40580			500
19/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.91989	0.88717			0
19/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.42989	0.46677			0
19/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.70539	0.68197			6
19/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.71539	0.76157			0
19/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.54493	0.52919			0
19/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.05493	1.10879			0
19/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42932	0.41924			0
19/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.43932	1.49884			0
19/12/2013	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.42737	0.41735			500
19/12/2013	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.44737	1.50695			0
19/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.17140	11.10490			0
19/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.90916	0.88507			0
19/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.72776	0.77017			0
19/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.90523	0.88131			0
19/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.73383	0.77641			0
19/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.90133	0.87756			0
19/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.73993	0.78266			0
19/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.70710	11.65010			0
19/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.70360	2.65056			0
19/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14650	0.15046			0
19/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.66019	2.60735			0
19/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15309	0.15725			0
19/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.61702	2.56439			0
19/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15992	0.16429			0
19/12/2013	\$ / R MAXI On 19-December-13			Any day expiry	10.40630	10.33750			0
19/12/2013	\$ / R MAXI On 19-December-13	10.30	C	Any day expiry	0.10630	0.06070			0
19/12/2013	\$ / R MAXI On 19-December-13	10.30	P	Any day expiry	0.00000	0.02320			0
19/12/2013	\$ / R MAXI On 10-January-14			Any day expiry	10.43540	10.30100			0
19/12/2013	\$ / R MAXI On 10-January-14	10.30	C	Any day expiry	0.20059	0.00000			200
19/12/2013	\$ / R MAXI On 10-January-14	10.30	P	Any day expiry	0.06519	0.00000			0
19/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.54700	10.47760			364
19/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.39207	0.35877			0
19/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.17507	0.21117			200
19/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.30721	0.28244			0
19/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.25021	0.29484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.30241	0.27816			0
19/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.25541	0.30056			0
19/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.29767	0.27426			0
19/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.26067	0.30666			0
19/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.68540	10.61540			200
19/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.43812	0.41686			0
19/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.44272	0.49146			0
19/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.43404	0.41324			0
19/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.44864	0.49784			0
19/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.43019	0.40965			0
19/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.45479	0.50425			0
19/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.84170	10.77320			0
19/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.66585	0.63678			0
19/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.46415	0.50358			0
19/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.66143	0.63260			0
19/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.46973	0.50940			0
19/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.65705	0.62845			0
19/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.47535	0.51525			0
19/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.24200	17.16130			31,473
19/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.39270	4.31215			0
19/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00070	0.00085			327
19/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.24298	4.16248			0
19/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00098	0.00118			327
19/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.99958	2.91924			0
19/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00758	0.00794			327
19/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.95986	2.87953			0
19/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00786	0.00823			0
19/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.94993	2.86960			0
19/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00793	0.00830			0
19/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.94000	2.85968			0
19/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00800	0.00838			0
19/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.75153	2.67128			0
19/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00953	0.00998			327
19/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.86536	1.78587			0
19/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02336	0.02457			7,500
19/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.56011	0.52222			0
19/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.31811	0.36092			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.13255	0.12920			4,700
19/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.29055	1.36790			0
19/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.45650	17.37420			602
19/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.56288	1.49374			0
19/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.14638	0.15954			0
19/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.55488	1.48591			0
19/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.14838	0.16171			0
19/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.54690	1.47810			0
19/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.15040	0.16390			0
19/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.97520	0.92729			0
19/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.39870	0.43309			50
19/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.69850	17.61830			0
19/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.33390	1.28508			0
19/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.47540	0.50678			0
19/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.32810	1.27950			0
19/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.47960	0.51120			0
19/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.32231	1.27392			0
19/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.48381	0.51562			0
19/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.92530	17.84360			0
19/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.25443	1.21650			0
19/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.86913	0.91290			0
19/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.24990	1.21215			0
19/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.87460	0.91855			0
19/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.24538	1.20782			0
19/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.88008	0.92422			0
19/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10128	0.10177			164
19/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01142	0.01190			0
19/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00014	0.00012			0
19/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00361	0.00392			0
19/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00233	0.00215			0
19/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00089	0.00100			0
19/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00961	0.00923			0
19/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10266	0.10317			12,884
19/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01311	0.01359			0
19/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00045	0.00042			0
19/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00583	0.00617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00317	0.00300			0
19/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00248	0.00265			0
19/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00981	0.00948			0
19/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.40880	14.42020			76,190
19/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.92649	1.93783			0
19/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00769	0.00763			0
19/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.91658	1.92792			0
19/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00778	0.00772			0
19/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.90668	1.91801			0
19/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00788	0.00781			0
19/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.76820	1.77940			0
19/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00940	0.00920			500
19/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.57101	1.58196			0
19/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01221	0.01176			8,800
19/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.11998	0.13533			5,500
19/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.06118	1.06513			0
19/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.59950	14.61000			17,743
19/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.01504	1.03316			0
19/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.20554	0.21316			0
19/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.00767	1.02588			0
19/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.20817	0.21588			0
19/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.00034	1.01861			0
19/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.21084	0.21861			0
19/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.81690	14.82920			0
19/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.96653	0.98801			0
19/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.48963	0.49881			0
19/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.96135	0.98289			0
19/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.49445	0.50369			0
19/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.95620	0.97779			0
19/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.49930	0.50859			0
19/12/2013	€ / R On 12-December-14			Foreign Exchange Future	15.02470	15.03500			0
19/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.63986	1.65035			0
19/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.30516	0.30535			0
19/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.63279	1.64337			0
19/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.30809	0.30837			0
19/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.62575	1.63640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.31105	0.31140			0
19/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.27730	15.29180			0
19/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.21836	1.23810			0
19/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.88106	0.88630			0
19/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.21410	1.23386			0
19/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.88680	0.89206			0
19/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.20985	1.22963			0
19/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.89255	0.89783			0
19/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.27580	9.27900			10,527
19/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.13286	0.13609			0
19/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.34706	0.34709			0
19/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.12982	0.13303			0
19/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.35402	0.35403			0
19/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.12684	0.13002			0
19/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.36104	0.36102			0
19/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.34410	9.34770			300
19/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.13528	0.13817			0
19/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.68118	0.68047			0
19/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.13315	0.13601			0
19/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.68905	0.68831			0
19/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.13106	0.13389			0
19/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.69696	0.69619			0
19/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.42410	9.42940			2,000
19/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.34466	0.34851			0
19/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.46056	0.45911			0
19/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.34073	0.34459			0
19/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.46663	0.46519			0
19/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.33683	0.34071			0
19/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.47273	0.47131			0
19/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.49780	9.50320			0
19/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.42350	0.42776			0
19/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.51570	0.51456			0
19/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.41949	0.42374			0
19/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.52169	0.52054			0
19/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.41551	0.41976			0
19/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.52771	0.52656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.14860	10.17390			0
19/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.93493	2.95903			0
19/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03633	0.03513			0
19/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.88735	2.91139			0
19/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03875	0.03749			0
19/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.83990	2.86389			0
19/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04130	0.03999			0
19/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.83770	9.82300			50
19/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.20467	0.20173			0
19/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.30697	0.31873			0
19/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.20103	0.19818			0
19/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.31333	0.32518			0
19/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.19745	0.19469			0
19/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.31975	0.33169			0
19/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.94490	9.93010			0
19/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.42474	0.42079			0
19/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.31984	0.33069			0
19/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.41978	0.41595			0
19/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.32488	0.33585			0
19/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.41487	0.41116			0
19/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.32997	0.34106			0
19/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-120.59810	-81.28270			2,304
19/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	755.01060	721.21530			0
19/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	690.55840	658.73100			26,600
19/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	755.01060	721.21530			3,784
19/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	156.62820	155.49820			2,500
19/12/2013	CF CANDO CAFJ On 12-December-14			Can-Do Future	81.85020	26.97380			4,488
19/12/2013	CF CANDO CAFK On 12-December-14			Can-Do Future	672.50130	641.61550			3,101
19/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.77000	11.82230			444
19/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.58784	0.63056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.10784	0.09826			0
19/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.58035	0.62326			0
19/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.11035	0.10096			0
19/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.57330	0.61600			0
19/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.11330	0.10370			0
19/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.93520	11.98680			75
19/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.65530	0.68771			0
19/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.31010	0.29091			0
19/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.64980	0.68209			0
19/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.31460	0.29529			0
19/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.64433	0.67652			0
19/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.31913	0.29972			0
19/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.73190	1.72120			0
19/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06808	0.06220			0
19/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.02618	0.03100			0
19/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06221	0.05656			0
19/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03031	0.03536			0
19/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05670	0.05174			0
19/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.03480	0.04054			0
19/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.75010	1.73970			0
19/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10064	0.09508			0
19/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04054	0.04538			0
19/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09492	0.08973			0
19/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04482	0.05003			0
19/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08946	0.08463			0
19/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04936	0.05493			0
19/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.57680	8.61390			0
19/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.46156	0.49650			0
19/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.02476	0.02260			0
19/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.45269	0.48752			0
19/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.02589	0.02362			0
19/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.44405	0.47873			0
19/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.02725	0.02483			0
19/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.63120	8.66920			0
19/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.37987	0.40787			0
19/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.18867	0.17867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.37398	0.40178			0
19/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.19278	0.18258			0
19/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.36815	0.39574			0
19/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.19695	0.18654			0
19/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36620	1.37630			494
19/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36630	1.37630			0
19/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	10.00740	9.96060	0.09988	0.99951	0
19/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.27354	0.25418	0.09988	0.02732	0
19/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.30614	0.33358	0.09988	0.03058	0
19/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.26872	0.24959	0.09988	0.02684	0
19/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.31132	0.33899	0.09988	0.03109	0
19/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.26395	0.24505	0.09988	0.02636	0
19/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.31655	0.34445	0.09988	0.03162	0
19/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,754.82000	20,710.57000			0
Futures Open Interest									942,427.00
Options Open Interest									746,479.00
Total									1,688,906.00