



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	\$ / R On 23-December-13			Any day expiry	10.30770	10.37970			0
23/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.75770	0.82971			0
23/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00000	0.00001			0
23/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.71770	0.78971			0
23/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00000	0.00001			0
23/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.70770	0.77971			0
23/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00000	0.00001			0
23/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.69770	0.76971			0
23/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00000	0.00001			0
23/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.20770	0.28052			0
23/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.00000	0.00082			0
23/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.00000	0.00756			0
23/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.20230	0.13786			0
23/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.00000	0.00016			0
23/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.53230	0.46046			0
23/12/2013	\$ / R On 03-January-14			Any day expiry	10.31960	10.39410			0
23/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.32716	0.40070			400
23/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.00756	0.00660			0
23/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.02900	0.05586			201
23/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.20940	0.16176			0
23/12/2013	\$ / R On 21-January-14			Any day expiry	10.35280	10.43140			0
23/12/2013	\$ / R On 21-January-14	10.10	C	Any day expiry	0.29645	0.36524			500
23/12/2013	\$ / R On 21-January-14	10.10	P	Any day expiry	0.04365	0.03384			0
23/12/2013	\$ / R On 21-January-14	10.40	C	Any day expiry	0.11906	0.16543			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	\$ / R On 21-January-14	10.40	P	Any day expiry	0.16626	0.13403			0
23/12/2013	\$ / R On 28-January-14			Any day expiry	10.36570	10.44380			0
23/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.06570	2.14381			0
23/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00001			6,000
23/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.30578	0.37255			6,000
23/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.06008	0.04875			0
23/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.10718	0.14415			0
23/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.25148	0.21035			0
23/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.10426	0.14054			0
23/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.25856	0.21674			0
23/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.10142	0.13701			0
23/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.26572	0.22321			0
23/12/2013	\$ / R On 28-February-14			Any day expiry	10.41450	10.49190			0
23/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.11160	2.18904			0
23/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00020	0.00024			6,000
23/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.32733	1.40494			0
23/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00283	0.00304			0
23/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.31742	1.39503			0
23/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00292	0.00313			0
23/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.30751	1.38513			0
23/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00301	0.00323			0
23/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.47827	0.54601			6,000
23/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.06687	0.05721			0
23/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.17099	0.21060			0
23/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.32959	0.29180			0
23/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.16788	0.20701			0
23/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.33648	0.29821			0
23/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.16482	0.20348			0
23/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.34342	0.30468			0
23/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.15575	0.19282			0
23/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.37285	0.33252			0
23/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.44140	10.51910			680,538
23/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.74151	2.81928			0
23/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00011	0.00018			0
23/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.24179	2.31962			0
23/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00039	0.00052			0
23/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.74300	1.82094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00160	0.00184			0
23/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.36004	1.43807			0
23/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00544	0.00577			0
23/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.35020	1.42823			0
23/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00560	0.00593			0
23/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.34036	1.41839			0
23/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00576	0.00609			0
23/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.19942	1.27736			0
23/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00802	0.00826			0
23/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.87517	0.95156			0
23/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.02377	0.02246			0
23/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.86597	0.94229			0
23/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.02457	0.02319			16,000
23/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.85679	0.93304			0
23/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.02539	0.02394			0
23/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.77529	0.85082			0
23/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.03389	0.03172			6
23/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.73099	0.80601			0
23/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.03959	0.03691			250
23/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.68747	0.76189			0
23/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.04607	0.04279			7,500
23/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.60311	0.67604			0
23/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.06171	0.05694			7,500
23/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.52539	0.59382			13,600
23/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.08399	0.07472			2,500
23/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.42357	0.48682			0
23/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.13217	0.11772			100
23/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.39281	0.45411			500
23/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.15141	0.13501			33,901
23/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.38096	0.44145			0
23/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.15956	0.14235			0
23/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.36366	0.42291			0
23/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.17226	0.15381			200
23/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.33613	0.39324			40,000
23/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.19473	0.17414			0
23/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.33081	0.38749			0
23/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.19941	0.17839			0
23/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.32037	0.37617			2,000
23/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.20897	0.18707			0
23/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.31524	0.37061			2,000

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23/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.21384	0.19151			0
23/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.31018	0.36510			0
23/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.21878	0.19600			3,100
23/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.28580	0.33847			0
23/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.24440	0.21937			200
23/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.26296	0.31335			7,500
23/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.27156	0.24425			0
23/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.24357	0.28970			10,000
23/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.30217	0.27060			3,200
23/12/2013	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.22560	0.26947			50
23/12/2013	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.33420	0.30037			0
23/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.20896	0.25063			0
23/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.36756	0.33153			200
23/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.20579	0.24702			7,500
23/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.37439	0.33792			0
23/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.19358	0.23310			6
23/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.40218	0.36400			0
23/12/2013	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.18493	0.22319			11,000
23/12/2013	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.42353	0.38409			0
23/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.17938	0.21682			24,000
23/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.43798	0.39772			0
23/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.15419	0.18768			0
23/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.51279	0.46858			0
23/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.14304	0.17469			1,700
23/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.55164	0.50559			0
23/12/2013	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.13278	0.16266			100
23/12/2013	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.59138	0.54356			0
23/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.11491	0.14122			200
23/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.67351	0.62212			1,000
23/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.10004	0.12318			400
23/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.75864	0.70408			0
23/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.09347	0.11532			250
23/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.80207	0.74622			0
23/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.08742	0.10805			2,900
23/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.84602	0.78895			0
23/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.08185	0.10134			0
23/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.89045	0.83224			0
23/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.05981	0.07454			10,000
23/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.11841	1.05543			0
23/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.04431	0.05575			0

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23/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.35291	1.28665			0
23/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.03366	0.04260			0
23/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.59226	1.52350			0
23/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.02621	0.03332			0
23/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.83481	1.76422			0
23/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02090	0.02665			0
23/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.07950	2.00755			0
23/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01964	0.02424			0
23/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.22824	2.15514			0
23/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01947	0.02398			0
23/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.27807	2.20488			0
23/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01906	0.02333			0
23/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.42766	2.35423			0
23/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01877	0.02285			0
23/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.57737	2.50375			0
23/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00759	0.01004			0
23/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.81619	3.74094			0
23/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00532	0.00714			0
23/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.06392	3.98804			0
23/12/2013	\$ / R On 26-March-14			Any day expiry	10.45570	10.53340			0
23/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.15642	2.23433			0
23/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00072	0.00093			6,000
23/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.47921	0.54601			6,000
23/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.12351	0.11261			0
23/12/2013	\$ / R On 25-April-14			Any day expiry	10.50180	10.58030			0
23/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.20421	2.28284			0
23/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00241	0.00254			6,000
23/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.66940	0.74014			6,000
23/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.10760	0.09984			0
23/12/2013	\$ / R On 27-May-14			Any day expiry	10.55100	10.63040			0
23/12/2013	\$ / R On 27-May-14	8.30	C	Any day expiry	2.25624	2.33567			0
23/12/2013	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00524	0.00527			5,500
23/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.73997	0.81043			0
23/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.13047	0.12163			0
23/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.73247	0.80278			0
23/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.13297	0.12398			0
23/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.72501	0.79517			0

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23/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.13551	0.12637			0
23/12/2013	\$ / R On 27-May-14	10.14	C	Any day expiry	0.60913	0.66925			5,500
23/12/2013	\$ / R On 27-May-14	10.14	P	Any day expiry	0.19813	0.17885			0
23/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.57710	10.65700			55,893
23/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.58076	2.66084			0
23/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00366	0.00384			0
23/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.13687	2.21680			0
23/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00977	0.00980			0
23/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.95108	2.03089			0
23/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01398	0.01389			24,582
23/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.84412	1.92384			0
23/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01702	0.01684			0
23/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.81506	1.89474			0
23/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01796	0.01774			15,489
23/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.60353	1.68289			0
23/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.02644	0.02589			0
23/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.41440	1.49325			0
23/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03730	0.03625			0
23/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.06011	1.13546			0
23/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.07301	0.06846			0
23/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.05167	1.12656			0
23/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.07457	0.06956			0
23/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.04326	1.11802			0
23/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.07616	0.07102			0
23/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.92837	1.00111			0
23/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.10127	0.09411			250
23/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.88872	0.96062			0
23/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.11162	0.10362			6
23/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.75990	0.82852			0
23/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.15280	0.14152			24,582
23/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.73103	0.79876			0
23/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.16393	0.15176			50
23/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.65334	0.71467			0
23/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.20624	0.18767			15,489
23/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.34965	0.38911			6
23/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.57255	0.53211			0
23/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.29275	0.32677			0
23/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.71565	0.66977			0
23/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17871	0.20028			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.20161	1.14328			0
23/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.14267	0.16004			0
23/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.46557	1.40304			0
23/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.13281	0.14895			24,582
23/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.55571	1.49195			0
23/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11576	0.12973			0
23/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.73866	1.67273			0
23/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11272	0.12630			15,489
23/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.77562	1.70930			0
23/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.09554	0.10686			0
23/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.01844	1.94986			0
23/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08269	0.08821			0
23/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.40559	2.33121			0
23/12/2013	\$ / R On 18-June-14			Any day expiry	10.58480	10.66480			0
23/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.82379	1.90356			0
23/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01899	0.01876			0
23/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
23/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
23/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
23/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
23/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
23/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
23/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.66388	0.72508			0
23/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.20908	0.19028			0
23/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.11842	0.13229			0
23/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.77362	1.70749			0
23/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
23/12/2013	\$ / R On 22-August-14			Any day expiry	10.69080	10.77160			0
23/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.90437	0.97021			0
23/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.20357	0.18861			0
23/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.89748	0.96310			0
23/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.20668	0.19150			0
23/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.89061	0.95603			0
23/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.20981	0.19443			0
23/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.69966	0.75423			0
23/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.33886	0.31263			19,547
23/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.21894	0.23839			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.59814	1.53679			0
23/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.73030	10.81120			6,940
23/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.84126	2.92150			0
23/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01096	0.01030			0
23/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.35140	2.43140			0
23/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02110	0.02020			0
23/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.89262	1.97109			0
23/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.04232	0.03989			26,804
23/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.87393	1.95231			0
23/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04363	0.04111			15,296
23/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.78104	1.85892			0
23/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05074	0.04772			45,000
23/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.50880	1.58465			0
23/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07850	0.07345			0
23/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.24881	1.32167			0
23/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11851	0.11047			0
23/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.01769	1.08529			0
23/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.18739	0.17409			6
23/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.94823	1.01355			0
23/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.21793	0.20235			45,000
23/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.82477	0.88535			0
23/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.28447	0.26415			2,870
23/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.81304	0.87248			0
23/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.29274	0.27128			15,296
23/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.80201	0.85974			0
23/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.30171	0.27854			23,934
23/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.76976	0.82474			0
23/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.32946	0.30354			0
23/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.76451	0.81923			0
23/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.33421	0.30803			0
23/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.75930	0.81376			0
23/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.33900	0.31256			0
23/12/2013	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.72377	0.77646			0
23/12/2013	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.37347	0.34526			250
23/12/2013	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.66674	0.71639			0
23/12/2013	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.43644	0.40519			5,000
23/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.49265	0.53152			6
23/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.71235	0.67032			0
23/12/2013	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.34623	0.37418			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.12593	1.07298			0
23/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.26142	0.28260			45,000
23/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.53112	1.47140			0
23/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24743	0.26748			0
23/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.61713	1.55628			0
23/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.21674	0.23425			23,934
23/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.83644	1.77305			0
23/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.21234	0.22949			2,870
23/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.87204	1.80829			0
23/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.20702	0.22372			15,296
23/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.91672	1.85252			0
23/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19126	0.20662			0
23/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.06096	1.99542			0
23/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16098	0.17061			0
23/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.58068	2.50941			0
23/12/2013	\$ / R On 04-November-14			Any day expiry	10.81330	10.89520			0
23/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.95506	1.01803			0
23/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.30176	0.28283			3,882
23/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.35299	0.37860			3,882
23/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.44969	1.39340			0
23/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.87660	10.95920			0
23/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.90007	2.98215			0
23/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02347	0.02295			0
23/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.46542	2.54700			0
23/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03882	0.03780			0
23/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.41761	2.49910			0
23/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04101	0.03990			0
23/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.36991	2.45132			0
23/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04331	0.04212			0
23/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.95326	2.03227			0
23/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07666	0.07307			0
23/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.51960	1.59513			0
23/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14300	0.13593			0
23/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.43726	1.51186			0
23/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.16066	0.15266			0
23/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.14032	1.20606			0
23/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.26372	0.24686			6
23/12/2013	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.91086	0.96697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.41426	0.38777			500
23/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.85272	0.90513			0
23/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.47612	0.44593			0
23/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.65142	0.69400			6
23/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.77482	0.73480			0
23/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.50295	0.53646			0
23/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.12635	1.07726			0
23/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.39675	0.42303			0
23/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.52015	1.46383			0
23/12/2013	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.39491	0.42111			500
23/12/2013	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.52831	1.47191			0
23/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.05630	11.14140			0
23/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.85105	0.89884			0
23/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.78475	0.74744			0
23/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.84735	0.89498			0
23/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.79105	0.75358			0
23/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.84368	0.89113			0
23/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.79738	0.75973			0
23/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.59290	11.68050			0
23/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.59742	2.68226			0
23/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15452	0.15176			0
23/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.55438	2.63911			0
23/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.16148	0.15861			0
23/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.51156	2.59620			0
23/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16866	0.16570			0
23/12/2013	\$ / R MAXI On 10-January-14			Any day expiry	10.33190	10.40860			0
23/12/2013	\$ / R MAXI On 10-January-14	10.30	C	Any day expiry	0.12431	0.18024			200
23/12/2013	\$ / R MAXI On 10-January-14	10.30	P	Any day expiry	0.09241	0.07164			0
23/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.44140	10.51910			396
23/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.32037	0.37617			0
23/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.20897	0.18707			200
23/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.24733	0.29431			0
23/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.29593	0.26521			0
23/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.24357	0.28970			0
23/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.30217	0.27060			0
23/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.23986	0.28554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.30846	0.27644			0
23/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.57710	10.65700			207
23/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.38620	0.42889			0
23/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.49910	0.46189			0
23/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.38271	0.42510			0
23/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.50561	0.46810			0
23/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.37925	0.42134			0
23/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.51215	0.47434			0
23/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.73030	10.81120			0
23/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.60608	0.65227			0
23/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.51578	0.48107			0
23/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.60197	0.64792			0
23/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.52167	0.48672			0
23/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.59790	0.64361			0
23/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.52760	0.49241			0
23/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.05470	17.19550			31,458
23/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.20549	4.34626			0
23/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00079	0.00076			327
23/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.05580	4.19656			0
23/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00111	0.00106			327
23/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.81227	2.95327			0
23/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00757	0.00777			327
23/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.77258	2.91356			0
23/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00788	0.00806			0
23/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.76265	2.90363			0
23/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00795	0.00813			0
23/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.75273	2.89371			0
23/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00803	0.00821			0
23/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.56440	2.70531			0
23/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00970	0.00981			327
23/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.68100	1.81987			0
23/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02630	0.02437			7,500
23/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.44154	0.53143			0
23/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.38684	0.33593			300
23/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.09577	0.12447			4,700
23/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.44107	1.32897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.26450	17.40930			1,220
23/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.39895	1.52446			0
23/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.17445	0.15517			0
23/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.39125	1.51653			0
23/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.17675	0.15723			0
23/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.38358	1.50862			0
23/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.17908	0.15932			0
23/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.84844	0.94478			0
23/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.46394	0.41548			50
23/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.50060	17.64990			1,000
23/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.19967	1.30209			0
23/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.53907	0.49219			0
23/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.19425	1.29637			0
23/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.54365	0.49647			0
23/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.18884	1.29067			0
23/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.54824	0.50077			0
23/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.72310	17.87420			0
23/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.14154	1.22736			0
23/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.95844	0.89316			0
23/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.13732	1.22290			0
23/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.96422	0.89870			0
23/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.13310	1.21845			0
23/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.97000	0.90425			0
23/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10040	0.10083			164
23/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01053	0.01097			0
23/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00013	0.00014			0
23/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00310	0.00336			0
23/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00270	0.00252			0
23/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00072	0.00081			0
23/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01032	0.00997			0
23/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10176	0.10221			12,884
23/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01229	0.01271			0
23/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00053	0.00050			0
23/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00531	0.00558			0
23/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00355	0.00337			0
23/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00224	0.00236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.01047	0.01014			0
23/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.30390	14.37940			75,973
23/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.82115	1.89730			0
23/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00725	0.00790			0
23/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.81125	1.88739			0
23/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00735	0.00799			0
23/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.80135	1.87749			0
23/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00745	0.00809			0
23/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.66293	1.73902			0
23/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00903	0.00962			500
23/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.46593	1.54187			0
23/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01203	0.01247			8,800
23/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.09996	0.11674			5,500
23/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.14606	1.08734			0
23/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.49110	14.56900			18,703
23/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.92271	0.99435			0
23/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.22161	0.21535			0
23/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.91562	0.98707			0
23/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.22452	0.21807			0
23/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.90916	0.98034			0
23/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.22806	0.22134			0
23/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.70440	14.78330			750
23/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.89709	0.95334			0
23/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.53269	0.51004			0
23/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.89219	0.94826			0
23/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.53779	0.51496			0
23/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.88732	0.94320			0
23/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.54292	0.51990			0
23/12/2013	€ / R On 12-December-14			Foreign Exchange Future	14.90950	14.99030			0
23/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.54792	1.61561			0
23/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.32842	0.31531			0
23/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.54105	1.60864			0
23/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.33155	0.31834			0
23/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.53419	1.60168			0
23/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.33469	0.32138			0
23/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.16000	15.24380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.15471	1.20623			0
23/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.93471	0.90243			0
23/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.15061	1.20202			0
23/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.94061	0.90822			0
23/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.14653	1.19782			0
23/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.94653	0.91402			0
23/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.27860	9.31150			9,229
23/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.12986	0.14431			0
23/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.34126	0.32281			0
23/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.12682	0.14105			0
23/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.34822	0.32955			0
23/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.12384	0.13785			0
23/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.35524	0.33635			0
23/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.34550	9.37970			1,145
23/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.13276	0.14353			0
23/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.67726	0.65383			0
23/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.13064	0.14129			0
23/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.68514	0.66159			0
23/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.12855	0.13907			0
23/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.69305	0.66937			0
23/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.42370	9.45810			2,500
23/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.34166	0.35938			0
23/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.45796	0.44128			0
23/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.33773	0.35532			0
23/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.46403	0.44722			0
23/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.33384	0.35130			0
23/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.47014	0.45320			0
23/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.49650	9.53240			0
23/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.42075	0.43900			0
23/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.51425	0.49660			0
23/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.41675	0.43488			0
23/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.52025	0.50248			0
23/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.41279	0.43080			0
23/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.52629	0.50840			0
23/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.16100	10.19570			0
23/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.94609	2.97944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03509	0.03374			0
23/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.89845	2.93178			0
23/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03745	0.03608			0
23/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.85094	2.88425			0
23/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03994	0.03855			0
23/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.83840	9.80150			50
23/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.19747	0.18167			0
23/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.29907	0.32017			0
23/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.19384	0.17830			0
23/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.30544	0.32680			0
23/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.19027	0.17498			0
23/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.31187	0.33348			0
23/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.94490	9.90940			0
23/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.41361	0.40539			0
23/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.30871	0.33599			0
23/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.40864	0.40057			0
23/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.31374	0.34117			0
23/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.40371	0.39581			0
23/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.31881	0.34641			0
23/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-59.73340	-103.00910			2,304
23/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	705.23050	740.34730			0
23/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	643.45950	676.72600			26,600
23/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	705.23050	740.34730			3,784
23/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	155.39410	155.84680			2,500
23/12/2013	CF CANDO CAFJ On 12-December-14			Can-Do Future	-28.52180	5.77720			4,488
23/12/2013	CF CANDO CAFK On 12-December-14			Can-Do Future	623.75000	658.25820			3,101
23/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.68530	11.75220			444
23/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.51742	0.57456			0
23/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.12212	0.11236			0
23/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.51064	0.56751			0
23/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.12534	0.11531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.50390	0.56051			0
23/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.12860	0.11831			0
23/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.84680	11.91610			75
23/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.59448	0.64288			0
23/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.33768	0.31678			0
23/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.58926	0.63743			0
23/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.34246	0.32133			0
23/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.58407	0.63200			0
23/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.34727	0.32590			0
23/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.71650	1.72870			0
23/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05611	0.06595			0
23/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.02961	0.02725			0
23/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05055	0.06021			0
23/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03405	0.03151			0
23/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04586	0.05484			0
23/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.03936	0.03614			0
23/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.73480	1.74700			0
23/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.08972	0.09947			0
23/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04492	0.04247			0
23/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.08443	0.09386			0
23/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04963	0.04686			0
23/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.07940	0.08851			0
23/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05460	0.05151			0
23/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.52770	8.57300			0
23/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.41415	0.45823			0
23/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.02645	0.02523			0
23/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.40563	0.44954			0
23/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.02793	0.02654			0
23/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.39717	0.44091			0
23/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.02947	0.02791			0
23/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.58020	8.62630			0
23/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.34382	0.37504			0
23/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.20362	0.18874			0
23/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.33827	0.36920			0
23/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.20807	0.19290			0
23/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.33278	0.36342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.21258	0.19712			0
23/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36990	1.36700			494
23/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37000	1.36710			0
23/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	10.08940	10.05290	0.09908	0.99961	0
23/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.31309	0.29521	0.09908	0.03102	0
23/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.26369	0.28231	0.09908	0.02613	0
23/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.30732	0.28964	0.09908	0.03045	0
23/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.26792	0.28674	0.09908	0.02654	0
23/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.30161	0.28462	0.09908	0.02988	0
23/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.27221	0.29172	0.09908	0.02697	0
23/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,577.71000	20,705.68000			0
Futures Open Interest								973,130.00	
Options Open Interest								734,479.00	
Total								1,707,609.00	