



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 18/12/2013 To: 18/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	\$ / R On 23-December-13			Any day expiry	10.34050	10.37360			0
18/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.79056	0.82368			0
18/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00006	0.00008			500
18/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.75059	0.78372			0
18/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00009	0.00012			0
18/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.74060	0.77373			0
18/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00010	0.00013			0
18/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.73061	0.76374			0
18/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00011	0.00014			0
18/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.25229	0.28536			0
18/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.01179	0.01176			500
18/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.02332	0.03862			500
18/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.19282	0.17502			0
18/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.00196	0.00517			500
18/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.50146	0.47157			0
18/12/2013	\$ / R On 03-January-14			Any day expiry	10.35300	10.38900			0
18/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.36876	0.40256			400
18/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.01576	0.01356			0
18/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.06907	0.08295			201
18/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.21607	0.19395			0
18/12/2013	\$ / R On 28-January-14			Any day expiry	10.40130	10.43420			0
18/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.10133	2.13423			0
18/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00003	0.00003			6,000
18/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.35072	0.37702			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.06942	0.06282			0
18/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.14461	0.15916			0
18/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.25331	0.23496			0
18/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.14130	0.15559			0
18/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.26000	0.24139			0
18/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.13806	0.15210			0
18/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.26676	0.24790			0
18/12/2013	\$ / R On 28-February-14			Any day expiry	10.45060	10.48380			0
18/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.14773	2.18100			0
18/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00033	0.00030			6,000
18/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.36426	1.39726			0
18/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00366	0.00346			0
18/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.35436	1.38736			0
18/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00376	0.00356			0
18/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.34447	1.37747			0
18/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00388	0.00367			0
18/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.51813	0.54440			6,000
18/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.07073	0.06370			0
18/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.20445	0.21776			0
18/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.32705	0.30706			0
18/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.20110	0.21423			0
18/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.33370	0.31353			0
18/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.19781	0.21076			0
18/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.34041	0.32006			0
18/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.18783	0.19994			0
18/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.36883	0.34774			0
18/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.47760	10.51060			655,640
18/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.77779	2.81078			0
18/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00019	0.00018			0
18/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.27815	2.31112			0
18/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00055	0.00052			0
18/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.77963	1.81249			0
18/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00203	0.00189			0
18/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.39740	1.42982			0
18/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00660	0.00612			0
18/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.38759	1.41999			0
18/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00679	0.00629			0
18/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.37778	1.41016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00698	0.00646			0
18/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.23716	1.26937			0
18/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00956	0.00877			0
18/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.91398	0.94457			0
18/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.02638	0.02397			0
18/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.90485	0.93535			0
18/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.02725	0.02475			16,000
18/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.89574	0.92615			0
18/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.02814	0.02555			0
18/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.81492	0.84440			0
18/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.03732	0.03380			6
18/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.77101	0.79988			0
18/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.04341	0.03928			250
18/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.72789	0.75609			0
18/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.05029	0.04549			7,500
18/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.64432	0.67095			0
18/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.06672	0.06035			7,500
18/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.56477	0.58955			13,600
18/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.08717	0.07895			2,500
18/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.46291	0.48429			0
18/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.13531	0.12369			100
18/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.43199	0.45217			500
18/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.15439	0.14157			33,901
18/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.42006	0.43975			2,000
18/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.16246	0.14915			0
18/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.40261	0.42157			0
18/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.17501	0.16097			200
18/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.37475	0.39250			40,000
18/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.19715	0.18190			0
18/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.36936	0.38686			6,000
18/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.20176	0.18626			0
18/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.35877	0.37578			2,000
18/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.21117	0.19518			0
18/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.35356	0.37033			2,000
18/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.21596	0.19973			0
18/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.34841	0.36493			0
18/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.22081	0.20433			3,100
18/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.32355	0.33887			0
18/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.24595	0.22827			200
18/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.30015	0.31428			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.27255	0.25368			0
18/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.27816	0.29114			10,000
18/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.30056	0.28054			3,200
18/12/2013	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.25920	0.27127			50
18/12/2013	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.33160	0.31067			0
18/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.24154	0.25275			0
18/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.36394	0.34215			200
18/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.23816	0.24920			7,500
18/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.37056	0.34860			0
18/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.22511	0.23551			6
18/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.39751	0.37491			0
18/12/2013	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.21582	0.22575			11,000
18/12/2013	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.41822	0.39515			0
18/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.20985	0.21948			24,000
18/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.43225	0.40888			0
18/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.18252	0.19076			0
18/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.50492	0.48016			0
18/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.17031	0.17793			1,700
18/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.54271	0.51733			0
18/12/2013	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.15900	0.16603			100
18/12/2013	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.58140	0.55543			0
18/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.13879	0.14479			200
18/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.66119	0.63419			1,000
18/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.12170	0.12683			400
18/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.74410	0.71623			0
18/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11420	0.11897			250
18/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.78660	0.75837			0
18/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.10726	0.11169			2,900
18/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.82966	0.80109			0
18/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10083	0.10495			0
18/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.87323	0.84435			0
18/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07502	0.07793			10,000
18/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.09742	1.06733			0
18/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05664	0.05878			0
18/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.32904	1.29817			0
18/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04363	0.04525			0
18/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.56603	1.53465			0
18/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03435	0.03564			0
18/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.80675	1.77504			0
18/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02764	0.02868			0

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18/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.05004	2.01808			0
18/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02520	0.02615			0
18/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.19760	2.16555			0
18/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02494	0.02589			0
18/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.24734	2.21529			0
18/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02428	0.02521			0
18/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.39668	2.36461			0
18/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02378	0.02471			0
18/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.54618	2.51411			0
18/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01064	0.01111			0
18/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.78304	3.75051			0
18/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00764	0.00798			0
18/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.03004	3.99738			0
18/12/2013	\$ / R On 26-March-14			Any day expiry	10.49180	10.52470			0
18/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.19277	2.22562			0
18/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00097	0.00092			6,000
18/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.52031	0.54287			6,000
18/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.12851	0.11817			0
18/12/2013	\$ / R On 25-April-14			Any day expiry	10.53870	10.57170			0
18/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.24152	2.27438			0
18/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00282	0.00268			6,000
18/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.70918	0.73413			6,000
18/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.11048	0.10243			0
18/12/2013	\$ / R On 27-May-14			Any day expiry	10.58880	10.62190			0
18/12/2013	\$ / R On 27-May-14	8.30	C	Any day expiry	2.29442	2.32731			0
18/12/2013	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00562	0.00541			5,500
18/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.77959	0.80403			0
18/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.13229	0.12363			0
18/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.77211	0.79639			0
18/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.13481	0.12599			0
18/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.76467	0.78878			0
18/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.13737	0.12838			0
18/12/2013	\$ / R On 27-May-14	10.14	C	Any day expiry	0.64531	0.66625			5,500
18/12/2013	\$ / R On 27-May-14	10.14	P	Any day expiry	0.19651	0.18435			0
18/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.61540	10.64860			55,373
18/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.61948	2.65250			0

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18/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00408	0.00390			0
18/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.17568	2.20850			0
18/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01028	0.00990			0
18/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.98997	2.02262			0
18/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01457	0.01402			24,582
18/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.88309	1.91561			0
18/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01769	0.01701			0
18/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.85404	1.88652			0
18/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01864	0.01792			15,489
18/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.64267	1.67476			0
18/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.02727	0.02616			0
18/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.45365	1.48522			0
18/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03825	0.03662			0
18/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.09930	1.12779			0
18/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.07390	0.06919			0
18/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.09085	1.11890			0
18/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.07545	0.07030			0
18/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.08242	1.11040			0
18/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.07702	0.07180			0
18/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.96721	0.99400			0
18/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.10181	0.09540			250
18/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.92740	0.95373			0
18/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.11200	0.10513			6
18/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.79783	0.82247			0
18/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.15243	0.14387			24,582
18/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.76872	0.79294			0
18/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.16332	0.15434			50
18/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.69017	0.70962			0
18/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.20477	0.19102			15,489
18/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.37882	0.38929			6
18/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.56342	0.54069			0
18/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.31922	0.32792			0
18/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.70382	0.67932			0
18/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.19811	0.20295			250
18/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.18271	1.15435			0
18/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15914	0.16289			0
18/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.44374	1.41429			0
18/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14841	0.15182			24,582
18/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.53301	1.50322			0
18/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12976	0.13259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.71436	1.68399			0
18/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12643	0.12915			15,489
18/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.75103	1.72055			0
18/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10750	0.10966			0
18/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.99210	1.96106			0
18/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09304	0.09090			0
18/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.37764	2.34230			0
18/12/2013	\$ / R On 18-June-14			Any day expiry	10.62330	10.65640			0
18/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.86294	1.89528			0
18/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01964	0.01888			0
18/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
18/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
18/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
18/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
18/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
18/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
18/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.70063	0.72012			0
18/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.20733	0.19372			0
18/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.13237	0.13513			0
18/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.74907	1.71873			0
18/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
18/12/2013	\$ / R On 22-August-14			Any day expiry	10.73270	10.76530			0
18/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.94061	0.96521			0
18/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.19791	0.18991			0
18/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.93372	0.95819			0
18/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.20102	0.19289			0
18/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.92686	0.95120			0
18/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.20416	0.19590			0
18/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.73223	0.75207			0
18/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.32953	0.31677			19,547
18/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.23532	0.24060			19,547
18/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.57262	1.54530			0
18/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.77320	10.80550			4,720
18/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.88223	2.91451			0
18/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00903	0.00901			0
18/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.39153	2.42371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01833	0.01821			0
18/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.93157	1.96281			0
18/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.03837	0.03731			26,804
18/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.91282	1.94402			0
18/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.03962	0.03852			15,296
18/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.81963	1.85061			0
18/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04643	0.04511			50,000
18/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.54647	1.57655			0
18/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07327	0.07105			0
18/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.28557	1.31432			0
18/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11237	0.10882			0
18/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.05323	1.07975			0
18/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.18003	0.17425			6
18/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.98331	1.00889			0
18/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.21011	0.20339			50,000
18/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.85901	0.88262			0
18/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.27581	0.26712			2,870
18/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.84716	0.86998			0
18/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.28396	0.27448			15,296
18/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.83596	0.85746			0
18/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.29276	0.28196			23,934
18/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.80324	0.82295			0
18/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.32004	0.30745			0
18/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.79791	0.81751			0
18/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.32471	0.31201			0
18/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.79262	0.81210			0
18/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.32942	0.31660			0
18/12/2013	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.75653	0.77526			0
18/12/2013	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.36333	0.34976			250
18/12/2013	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.69855	0.00000			0
18/12/2013	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.42535	0.00000			5,000
18/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.52021	0.53340			6
18/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.69701	0.67790			0
18/12/2013	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.36783	0.37664			250
18/12/2013	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.10463	1.08114			0
18/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.27862	0.28483			45,000
18/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.50542	1.47933			0
18/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.26383	0.26961			0
18/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.59063	1.56411			0
18/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.23133	0.23616			23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.80813	1.78066			0
18/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.22666	0.23136			2,870
18/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.84346	1.81586			0
18/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.22101	0.22554			15,296
18/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.88781	1.86004			0
18/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.20426	0.20830			0
18/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.03106	2.00280			0
18/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17125	0.17162			0
18/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.54805	2.51612			0
18/12/2013	\$ / R On 04-November-14			Any day expiry	10.85690	10.88980			0
18/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.99235	1.01517			0
18/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.29545	0.28537			3,882
18/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.37446	0.38182			3,882
18/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.42756	1.40202			0
18/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.92040	10.95390			0
18/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.94340	2.97643			0
18/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02300	0.02253			0
18/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.50844	2.54111			0
18/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03804	0.03721			0
18/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.46058	2.49320			0
18/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04018	0.03930			0
18/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.41283	2.44539			0
18/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04243	0.04149			0
18/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.99549	2.02631			0
18/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07509	0.07241			0
18/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.56041	1.58959			0
18/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14001	0.13569			0
18/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.47768	1.50646			0
18/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15728	0.15256			0
18/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.17855	1.20184			0
18/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.25814	0.24794			6
18/12/2013	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.94620	0.96502			0
18/12/2013	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.40580	0.39112			500
18/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.88717	0.90381			0
18/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.46677	0.44991			0
18/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.68197	0.69512			6
18/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.76157	0.74122			0
18/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.52919	0.53919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.10879	1.08529			0
18/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.41924	0.42660			0
18/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.49884	1.47270			0
18/12/2013	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.41735	0.42469			500
18/12/2013	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.50695	1.48079			0
18/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.10490	11.13440			0
18/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.88507	0.89813			0
18/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.77017	0.75373			0
18/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.88131	0.89430			0
18/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.77641	0.75990			0
18/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.87756	0.89050			0
18/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.78266	0.76610			0
18/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.65010	11.66350			0
18/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.65056	2.66339			0
18/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15046	0.14989			0
18/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.60735	2.62018			0
18/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15725	0.15668			0
18/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.56439	2.57721			0
18/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16429	0.16371			0
18/12/2013	\$ / R MAXI On 19-December-13			Any day expiry	10.33750	10.37030			0
18/12/2013	\$ / R MAXI On 19-December-13	10.30	C	Any day expiry	0.06070	0.09659			200
18/12/2013	\$ / R MAXI On 19-December-13	10.30	P	Any day expiry	0.02320	0.02629			0
18/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.47760	10.51060			364
18/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.35877	0.37578			0
18/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.21117	0.19518			200
18/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.28244	0.29565			0
18/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.29484	0.27505			0
18/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.27816	0.29114			0
18/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.30056	0.28054			0
18/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.27426	0.28705			0
18/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.30666	0.28645			0
18/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.61540	10.64860			200
18/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.41686	0.42845			0
18/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.49146	0.46985			0
18/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.41324	0.42472			0
18/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.49784	0.47612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.40965	0.42102			0
18/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.50425	0.48242			0
18/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.77320	10.80550			0
18/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.63678	0.65280			0
18/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.50358	0.48730			0
18/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.63260	0.64852			0
18/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.50940	0.49302			0
18/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.62845	0.64427			0
18/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.51525	0.49877			0
18/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.16130	17.08250			31,473
18/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.31215	4.23342			0
18/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00085	0.00092			327
18/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.16248	4.08377			0
18/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00118	0.00127			327
18/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.91924	2.84074			0
18/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00794	0.00824			327
18/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.87953	2.80104			0
18/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00823	0.00854			0
18/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.86960	2.79111			0
18/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00830	0.00861			0
18/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.85968	2.78119			0
18/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00838	0.00869			0
18/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.67128	2.59282			0
18/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00998	0.01032			327
18/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.78587	1.70771			0
18/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02457	0.02521			7,500
18/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.52222	0.48269			0
18/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.36092	0.40019			300
18/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.12920	0.12014			4,700
18/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.36790	1.43764			0
18/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.37420	17.29440			602
18/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.49374	1.43416			0
18/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.15954	0.17976			0
18/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.48591	1.42647			0
18/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.16171	0.18207			0
18/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.47810	1.41881			0
18/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.16390	0.18441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.92729	0.88474			0
18/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.43309	0.47034			50
18/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.61830	17.53590			0
18/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.28508	1.23899			0
18/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.50678	0.54309			0
18/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.27950	1.23358			0
18/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.51120	0.54768			0
18/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.27392	1.22819			0
18/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.51562	0.55229			0
18/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.84360	17.76390			0
18/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.21650	1.18223			0
18/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.91290	0.95833			0
18/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.21215	1.17800			0
18/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.91855	0.96410			0
18/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.20782	1.17380			0
18/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.92422	0.96990			0
18/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10177	0.10220			164
18/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01190	0.01232			0
18/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00012	0.00013			0
18/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00392	0.00418			0
18/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00215	0.00198			0
18/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00100	0.00109			0
18/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00923	0.00889			0
18/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10317	0.10360			12,884
18/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01359	0.01397			0
18/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00042	0.00037			0
18/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00617	0.00642			0
18/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00300	0.00283			0
18/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00265	0.00277			0
18/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00948	0.00917			0
18/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.42020	14.44430			75,192
18/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.93783	1.96180			0
18/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00763	0.00750			0
18/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.92792	1.95189			0
18/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00772	0.00759			0
18/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.91801	1.94197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00781	0.00767			0
18/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.77940	1.80330			0
18/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00920	0.00900			500
18/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.58196	1.60574			0
18/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01176	0.01144			8,800
18/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.13533	0.14050			5,500
18/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.06513	1.04620			0
18/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.61000	14.63370			17,743
18/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.03316	1.04705			0
18/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.21316	0.20335			0
18/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.02588	1.03970			0
18/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.21588	0.20600			0
18/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.01861	1.03238			0
18/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.21861	0.20868			0
18/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.82920	14.85110			0
18/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.98801	0.99662			0
18/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.49881	0.48552			0
18/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.98289	0.99143			0
18/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.50369	0.49033			0
18/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.97779	0.98628			0
18/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.50859	0.49518			0
18/12/2013	€ / R On 12-December-14			Foreign Exchange Future	15.03500	15.05870			0
18/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.65035	1.66721			0
18/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.30535	0.29851			0
18/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.64337	1.66015			0
18/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.30837	0.30145			0
18/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.63640	1.65311			0
18/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.31140	0.30441			0
18/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.29180	15.30980			0
18/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.23810	1.24439			0
18/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.88630	0.87459			0
18/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.23386	1.24010			0
18/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.89206	0.88030			0
18/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.22963	1.23582			0
18/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.89783	0.88602			0
18/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.27900	9.29300			10,412

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.13609	0.14203			0
18/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.34709	0.33903			0
18/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.13303	0.13887			0
18/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.35403	0.34587			0
18/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.13002	0.13577			0
18/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.36102	0.35277			0
18/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.34770	9.36150			300
18/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.13817	0.14210			0
18/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.68047	0.67060			0
18/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.13601	0.13990			0
18/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.68831	0.67840			0
18/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.13389	0.13774			0
18/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.69619	0.68624			0
18/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.42940	9.44270			2,000
18/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.34851	0.35507			0
18/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.45911	0.45237			0
18/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.34459	0.35108			0
18/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.46519	0.45838			0
18/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.34071	0.34714			0
18/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.47131	0.46444			0
18/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.50320	9.51710			0
18/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.42776	0.43484			0
18/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.51456	0.50774			0
18/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.42374	0.43077			0
18/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.52054	0.51367			0
18/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.41976	0.42673			0
18/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.52656	0.51963			0
18/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.17390	10.15990			0
18/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.95903	2.94560			0
18/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03513	0.03570			0
18/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.91139	2.89800			0
18/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03749	0.03810			0
18/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.86389	2.85054			0
18/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03999	0.04064			0
18/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.82300	9.89440			50
18/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.20173	0.22646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.31873	0.27206			0
18/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.19818	0.22251			0
18/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.32518	0.27811			0
18/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.19469	0.21862			0
18/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.33169	0.28422			0
18/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.93010	10.00230			0
18/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.42079	0.45600			0
18/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.33069	0.29370			0
18/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.41595	0.45092			0
18/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.33585	0.29862			0
18/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.41116	0.44588			0
18/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.34106	0.30358			0
18/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-81.28270	-101.36900			2,304
18/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	721.21530	737.54580			0
18/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	658.73100	674.16030			26,600
18/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	721.21530	737.54580			3,784
18/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	155.49820	156.97160			2,500
18/12/2013	CF CANDO CAFJ On 12-December-14			Can-Do Future	26.97380	40.48020			4,488
18/12/2013	CF CANDO CAFK On 12-December-14			Can-Do Future	641.61550	657.42820			3,101
18/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.82230	11.83910			444
18/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.63056	0.64258			0
18/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.09826	0.09348			0
18/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.62326	0.63520			0
18/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.10096	0.09610			0
18/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.61600	0.62786			0
18/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.10370	0.09876			0
18/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.98680	12.00410			75
18/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.68771	0.69933			0
18/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.29091	0.28523			0
18/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.68209	0.69364			0
18/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.29529	0.28954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.67652	0.68798			0
18/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.29972	0.29388			0
18/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72120	1.72680			0
18/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06220	0.06568			0
18/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03100	0.02888			0
18/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05656	0.06008			0
18/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03536	0.03328			0
18/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05174	0.05485			0
18/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.04054	0.03805			0
18/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.73970	1.74520			0
18/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.09508	0.09879			0
18/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04538	0.04359			0
18/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.08973	0.09328			0
18/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.05003	0.04808			0
18/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08463	0.08802			0
18/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05493	0.05282			0
18/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.61390	8.65010			0
18/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.49650	0.53005			0
18/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.02260	0.01994			0
18/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.48752	0.52096			0
18/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.02362	0.02086			0
18/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.47873	0.51192			0
18/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.02483	0.02182			0
18/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.66920	8.70590			0
18/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.40787	0.43233			0
18/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.17867	0.16643			0
18/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.40178	0.42606			0
18/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.18258	0.17016			0
18/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.39574	0.41984			0
18/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.18654	0.17394			0
18/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37630	1.37430			494
18/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37630	1.37420			0
18/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.96060	9.91880	0.10035	0.99953	0
18/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.25418	0.23554	0.10035	0.02551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.33358	0.35674	0.10035	0.03347	0
18/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.24959	0.23118	0.10035	0.02505	0
18/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.33899	0.36238	0.10035	0.03402	0
18/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.24505	0.22686	0.10035	0.02459	0
18/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.34445	0.36806	0.10035	0.03456	0
18/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,710.57000	20,752.37000			0
Futures Open Interest								941,197.00	
Options Open Interest								753,479.00	
Total								1,694,676.00	