



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 20/12/2013 To: 20/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	\$ / R On 23-December-13			Any day expiry	10.37970	10.41220			0
20/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.82971	0.86222			0
20/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00001	0.00002			500
20/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.78971	0.82222			0
20/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00001	0.00002			0
20/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.77971	0.81222			0
20/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00001	0.00002			0
20/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.76971	0.80222			0
20/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00001	0.00002			0
20/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.28052	0.31344			0
20/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.00082	0.00124			500
20/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.00756	0.01622			500
20/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.13786	0.11402			0
20/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.00016	0.00046			500
20/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.46046	0.42826			0
20/12/2013	\$ / R On 03-January-14			Any day expiry	10.39410	10.42150			0
20/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.40070	0.42797			400
20/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.00660	0.00647			0
20/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.05586	0.06823			201
20/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.16176	0.14673			0
20/12/2013	\$ / R On 21-January-14			Any day expiry	10.43140	10.45740			0
20/12/2013	\$ / R On 21-January-14	10.10	C	Any day expiry	0.36524	0.38733			500
20/12/2013	\$ / R On 21-January-14	10.10	P	Any day expiry	0.03384	0.02993			0
20/12/2013	\$ / R On 21-January-14	10.40	C	Any day expiry	0.16543	0.17935			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	\$ / R On 21-January-14	10.40	P	Any day expiry	0.13403	0.12195			0
20/12/2013	\$ / R On 28-January-14			Any day expiry	10.44380	10.46950			0
20/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.14381	2.16951			0
20/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
20/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.37255	0.39366			6,000
20/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.04875	0.04416			0
20/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.14415	0.15521			0
20/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.21035	0.19571			0
20/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.14054	0.15137			0
20/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.21674	0.20187			0
20/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.13701	0.14761			0
20/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.22321	0.20811			0
20/12/2013	\$ / R On 28-February-14			Any day expiry	10.49190	10.51980			0
20/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.18904	2.21684			0
20/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00024	0.00024			6,000
20/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.40494	1.43267			0
20/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00304	0.00287			0
20/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.39503	1.42275			0
20/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00313	0.00295			0
20/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.38513	1.41284			0
20/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00323	0.00304			0
20/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.54601	0.56881			6,000
20/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.05721	0.05221			0
20/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.21060	0.22050			0
20/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.29180	0.27390			0
20/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.20701	0.21673			0
20/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.29821	0.28013			0
20/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.20348	0.21302			0
20/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.30468	0.28642			0
20/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.19282	0.20171			0
20/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.33252	0.31351			0
20/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.51910	10.54700			707,079
20/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.81928	2.84716			0
20/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00018	0.00016			0
20/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.31962	2.34746			0
20/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00052	0.00046			0
20/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.82094	1.84864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00184	0.00164			0
20/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.43807	1.46551			0
20/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00577	0.00531			0
20/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.42823	1.45565			0
20/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00593	0.00545			0
20/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.41839	1.44581			0
20/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00609	0.00561			0
20/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.27736	1.30472			0
20/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00826	0.00772			0
20/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.95156	0.97753			0
20/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.02246	0.02053			0
20/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.94229	0.96820			0
20/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.02319	0.02120			16,000
20/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.93304	0.95889			0
20/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.02394	0.02189			0
20/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.85082	0.87600			0
20/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.03172	0.02900			6
20/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.80601	0.83075			0
20/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.03691	0.03375			250
20/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.76189	0.78615			0
20/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.04279	0.03915			7,500
20/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.67604	0.69917			0
20/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.05694	0.05217			7,500
20/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.59382	0.61562			13,600
20/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.07472	0.06862			2,500
20/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.48682	0.50607			0
20/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.11772	0.10907			100
20/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.45411	0.47245			500
20/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.13501	0.12545			33,901
20/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.44145	0.45942			0
20/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.14235	0.13242			0
20/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.42291	0.44032			0
20/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.15381	0.14332			200
20/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.39324	0.40971			40,000
20/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.17414	0.16271			0
20/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.38749	0.40377			0
20/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.17839	0.16677			0
20/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.37617	0.39207			2,000
20/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.18707	0.17507			0
20/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.37061	0.38632			2,000

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20/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.19151	0.17932			0
20/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.36510	0.38062			0
20/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.19600	0.18362			3,100
20/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.33847	0.35305			0
20/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.21937	0.20605			200
20/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.31335	0.32699			7,500
20/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.24425	0.22999			0
20/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.28970	0.30241			10,000
20/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.27060	0.25541			3,200
20/12/2013	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.26947	0.27929			50
20/12/2013	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.30037	0.28229			0
20/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.25063	0.25974			0
20/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.33153	0.31274			200
20/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.24702	0.25599			7,500
20/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.33792	0.31899			0
20/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.23310	0.24154			6
20/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.36400	0.34454			0
20/12/2013	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.22319	0.23124			11,000
20/12/2013	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.38409	0.36424			0
20/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.21682	0.22463			24,000
20/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.39772	0.37763			0
20/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.18768	0.19437			0
20/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.46858	0.44737			0
20/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.17469	0.18088			1,700
20/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.50559	0.48388			0
20/12/2013	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.16266	0.16838			100
20/12/2013	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.54356	0.52138			0
20/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.14122	0.14611			200
20/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.62212	0.59911			1,000
20/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.12318	0.12706			400
20/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.70408	0.68006			0
20/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11532	0.11889			250
20/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.74622	0.72189			0
20/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.10805	0.11134			2,900
20/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.78895	0.76434			0
20/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10134	0.10435			0
20/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.83224	0.80735			0
20/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07454	0.07654			10,000
20/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.05543	1.02954			0
20/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05575	0.05719			0

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20/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.28665	1.26019			0
20/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04260	0.04358			0
20/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.52350	1.49658			0
20/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03332	0.03400			0
20/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.76422	1.73700			0
20/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02665	0.02713			0
20/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.00755	1.98013			0
20/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02424	0.02394			0
20/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.15514	2.12694			0
20/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02398	0.02369			0
20/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.20488	2.17669			0
20/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02333	0.02307			0
20/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.35423	2.32607			0
20/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02285	0.02261			0
20/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.50375	2.47561			0
20/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01004	0.01073			0
20/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.74094	3.71373			0
20/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00714	0.00766			0
20/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.98804	3.96066			0
20/12/2013	\$ / R On 26-March-14			Any day expiry	10.53340	10.56140			0
20/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.23433	2.26221			0
20/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00093	0.00081			6,000
20/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.54601	0.56564			6,000
20/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.11261	0.10424			0
20/12/2013	\$ / R On 25-April-14			Any day expiry	10.58030	10.60850			0
20/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.28284	2.31100			0
20/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00254	0.00250			6,000
20/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.74014	0.76163			6,000
20/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.09984	0.09313			0
20/12/2013	\$ / R On 27-May-14			Any day expiry	10.63040	10.65870			0
20/12/2013	\$ / R On 27-May-14	8.30	C	Any day expiry	2.33567	2.36381			0
20/12/2013	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00527	0.00511			5,500
20/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.81043	0.83141			0
20/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.12163	0.11431			0
20/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.80278	0.82362			0
20/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.12398	0.11652			0
20/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.79517	0.81586			0

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20/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.12637	0.11876			0
20/12/2013	\$ / R On 27-May-14	10.14	C	Any day expiry	0.66925	0.68714			5,500
20/12/2013	\$ / R On 27-May-14	10.14	P	Any day expiry	0.17885	0.16844			0
20/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.65700	10.68540			57,343
20/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.66084	2.68937			0
20/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00384	0.00397			0
20/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.21680	2.24496			0
20/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00980	0.00956			0
20/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.03089	2.05890			0
20/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01389	0.01350			24,582
20/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.92384	1.95174			0
20/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01684	0.01634			0
20/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.89474	1.92261			0
20/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01774	0.01721			15,489
20/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.68289	1.71042			0
20/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.02589	0.02502			0
20/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.49325	1.52032			0
20/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03625	0.03493			0
20/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.13546	1.16109			0
20/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.06846	0.06569			0
20/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.12656	1.15214			0
20/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.06956	0.06674			0
20/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.11802	1.14321			0
20/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.07102	0.06781			0
20/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.00111	1.02387			0
20/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.09411	0.08847			250
20/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.96062	0.98299			0
20/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.10362	0.09759			6
20/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.82852	0.84944			0
20/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.14152	0.13404			24,582
20/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.79876	0.81932			0
20/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.15176	0.14392			50
20/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.71467	0.73217			0
20/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.18767	0.17677			15,489
20/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.38911	0.39714			6
20/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.53211	0.51174			0
20/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.32677	0.33324			0
20/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.66977	0.64784			0
20/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.20028	0.20361			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.14328	1.11821			0
20/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.16004	0.16260			0
20/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.40304	1.37720			0
20/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14895	0.15127			24,582
20/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.49195	1.46587			0
20/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12973	0.13162			0
20/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.67273	1.64622			0
20/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12630	0.12812			15,489
20/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.70930	1.68272			0
20/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10686	0.10829			0
20/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.94986	1.92289			0
20/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08821	0.08743			0
20/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.33121	2.30203			0
20/12/2013	\$ / R On 18-June-14			Any day expiry	10.66480	10.69320			0
20/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.90356	1.93139			0
20/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01876	0.01819			0
20/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
20/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
20/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
20/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
20/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
20/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
20/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.72508	0.74257			0
20/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.19028	0.17937			0
20/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.13229	0.13417			0
20/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.70749	1.68097			0
20/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
20/12/2013	\$ / R On 22-August-14			Any day expiry	10.77160	10.80150			0
20/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.97021	0.99108			0
20/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.18861	0.17958			0
20/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.96310	0.98390			0
20/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.19150	0.18240			0
20/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.95603	0.97674			0
20/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.19443	0.18524			0
20/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.75423	0.76934			0
20/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.31263	0.29784			19,547
20/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.23839	0.24168			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.53679	1.51018			0
20/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.81120	10.84170			6,940
20/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.92150	2.95054			0
20/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01030	0.00884			0
20/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.43140	2.45949			0
20/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02020	0.01779			0
20/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.97109	1.99746			0
20/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.03989	0.03576			26,804
20/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.95231	1.97862			0
20/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04111	0.03692			15,296
20/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.85892	1.88493			0
20/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04772	0.04323			45,000
20/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.58465	1.60977			0
20/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07345	0.06807			0
20/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.32167	1.34600			0
20/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11047	0.10430			0
20/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.08529	1.10594			0
20/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.17409	0.16424			6
20/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.01355	1.03381			0
20/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.20235	0.19211			45,000
20/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.88535	0.90502			0
20/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.26415	0.25332			2,870
20/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.87248	0.89210			0
20/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.27128	0.26040			15,296
20/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.85974	0.87932			0
20/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.27854	0.26762			23,934
20/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.82474	0.84169			0
20/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.30354	0.28999			0
20/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.81923	0.83554			0
20/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.30803	0.29384			0
20/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.81376	0.82998			0
20/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.31256	0.29828			0
20/12/2013	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.77646	0.79207			0
20/12/2013	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.34526	0.33037			250
20/12/2013	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.71639	0.73102			0
20/12/2013	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.40519	0.38932			5,000
20/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.53152	0.54269			6
20/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.67032	0.65099			0
20/12/2013	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.37418	0.38108			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.07298	1.04938			0
20/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.28260	0.28705			45,000
20/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.47140	1.44535			0
20/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.26748	0.27145			0
20/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.55628	1.52975			0
20/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.23425	0.23718			23,934
20/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.77305	1.74548			0
20/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.22949	0.23227			2,870
20/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.80829	1.78057			0
20/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.22372	0.22632			15,296
20/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.85252	1.82462			0
20/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.20662	0.20869			0
20/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.99542	1.96699			0
20/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17061	0.16864			0
20/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.50941	2.47694			0
20/12/2013	\$ / R On 04-November-14			Any day expiry	10.89520	10.92590			0
20/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.01803	1.03773			0
20/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.28283	0.27183			3,882
20/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.37860	0.38449			3,882
20/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.39340	1.36859			0
20/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.95920	10.99000			0
20/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.98215	3.01234			0
20/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02295	0.02234			0
20/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.54700	2.57681			0
20/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03780	0.03681			0
20/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.49910	2.52886			0
20/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03990	0.03886			0
20/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.45132	2.48102			0
20/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04212	0.04102			0
20/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.03227	2.06026			0
20/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07307	0.07026			0
20/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.59513	1.62154			0
20/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.13593	0.13154			0
20/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.51186	1.53789			0
20/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15266	0.14789			0
20/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.20606	1.22691			0
20/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.24686	0.23691			6
20/12/2013	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.96697	0.98537			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.38777	0.37537			500
20/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.90513	0.91989			0
20/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.44593	0.42989			0
20/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.69400	0.70539			6
20/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.73480	0.71539			0
20/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.53646	0.54493			0
20/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.07726	1.05493			0
20/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42303	0.42932			0
20/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.46383	1.43932			0
20/12/2013	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.42111	0.42737			500
20/12/2013	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.47191	1.44737			0
20/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.14140	11.17140			0
20/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.89884	0.90916			0
20/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.74744	0.72776			0
20/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.89498	0.90523			0
20/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.75358	0.73383			0
20/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.89113	0.90133			0
20/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.75973	0.73993			0
20/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.68050	11.70710			0
20/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.68226	2.70360			0
20/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15176	0.14650			0
20/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.63911	2.66019			0
20/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15861	0.15309			0
20/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.59620	2.61702			0
20/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16570	0.15992			0
20/12/2013	\$ / R MAXI On 10-January-14			Any day expiry	10.40860	10.43540			0
20/12/2013	\$ / R MAXI On 10-January-14	10.30	C	Any day expiry	0.18024	0.20059			200
20/12/2013	\$ / R MAXI On 10-January-14	10.30	P	Any day expiry	0.07164	0.06519			0
20/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.51910	10.54700			391
20/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.37617	0.39207			0
20/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.18707	0.17507			200
20/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.29431	0.30721			0
20/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.26521	0.25021			0
20/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.28970	0.30241			0
20/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.27060	0.25541			0
20/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.28554	0.29767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.27644	0.26067			0
20/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.65700	10.68540			207
20/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.42889	0.43812			0
20/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.46189	0.44272			0
20/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.42510	0.43404			0
20/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.46810	0.44864			0
20/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.42134	0.43019			0
20/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.47434	0.45479			0
20/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.81120	10.84170			0
20/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.65227	0.66585			0
20/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.48107	0.46415			0
20/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.64792	0.66143			0
20/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.48672	0.46973			0
20/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.64361	0.65705			0
20/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.49241	0.47535			0
20/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.19550	17.24200			31,458
20/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.34626	4.39270			0
20/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00076	0.00070			327
20/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.19656	4.24298			0
20/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00106	0.00098			327
20/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.95327	2.99958			0
20/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00777	0.00758			327
20/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.91356	2.95986			0
20/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00806	0.00786			0
20/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.90363	2.94993			0
20/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00813	0.00793			0
20/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.89371	2.94000			0
20/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00821	0.00800			0
20/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.70531	2.75153			0
20/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00981	0.00953			327
20/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.81987	1.86536			0
20/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02437	0.02336			7,500
20/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.53143	0.56011			0
20/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.33593	0.31811			300
20/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.12447	0.13255			4,700
20/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.32897	1.29055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.40930	17.45650			1,220
20/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.52446	1.56288			0
20/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.15517	0.14638			0
20/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.51653	1.55488			0
20/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.15723	0.14838			0
20/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.50862	1.54690			0
20/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.15932	0.15040			0
20/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.94478	0.97520			0
20/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.41548	0.39870			50
20/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.64990	17.69850			1,000
20/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.30209	1.33390			0
20/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.49219	0.47540			0
20/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.29637	1.32810			0
20/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.49647	0.47960			0
20/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.29067	1.32231			0
20/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.50077	0.48381			0
20/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.87420	17.92530			0
20/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.22736	1.25443			0
20/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.89316	0.86913			0
20/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.22290	1.24990			0
20/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.89870	0.87460			0
20/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.21845	1.24538			0
20/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.90425	0.88008			0
20/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10083	0.10128			164
20/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01097	0.01142			0
20/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00014	0.00014			0
20/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00336	0.00361			0
20/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00252	0.00233			0
20/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00081	0.00089			0
20/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00997	0.00961			0
20/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10221	0.10266			12,884
20/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01271	0.01311			0
20/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00050	0.00045			0
20/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00558	0.00583			0
20/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00337	0.00317			0
20/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00236	0.00248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.01014	0.00981			0
20/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.37940	14.40880			75,973
20/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.89730	1.92649			0
20/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00790	0.00769			0
20/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.88739	1.91658			0
20/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00799	0.00778			0
20/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.87749	1.90668			0
20/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00809	0.00788			0
20/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.73902	1.76820			0
20/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00962	0.00940			500
20/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.54187	1.57101			0
20/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01247	0.01221			8,800
20/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.11674	0.11998			5,500
20/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.08734	1.06118			0
20/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.56900	14.59950			18,703
20/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.99435	1.01504			0
20/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.21535	0.20554			0
20/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.98707	1.00767			0
20/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.21807	0.20817			0
20/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.98034	1.00034			0
20/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.22134	0.21084			0
20/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.78330	14.81690			750
20/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.95334	0.96653			0
20/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.51004	0.48963			0
20/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.94826	0.96135			0
20/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.51496	0.49445			0
20/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.94320	0.95620			0
20/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.51990	0.49930			0
20/12/2013	€ / R On 12-December-14			Foreign Exchange Future	14.99030	15.02470			0
20/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.61561	1.63986			0
20/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.31531	0.30516			0
20/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.60864	1.63279			0
20/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.31834	0.30809			0
20/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.60168	1.62575			0
20/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.32138	0.31105			0
20/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.24380	15.27730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.20623	1.21836			0
20/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.90243	0.88106			0
20/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.20202	1.21410			0
20/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.90822	0.88680			0
20/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.19782	1.20985			0
20/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.91402	0.89255			0
20/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.31150	9.27580			9,129
20/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.14431	0.13286			0
20/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.32281	0.34706			0
20/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.14105	0.12982			0
20/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.32955	0.35402			0
20/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.13785	0.12684			0
20/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.33635	0.36104			0
20/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.37970	9.34410			1,145
20/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.14353	0.13528			0
20/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.65383	0.68118			0
20/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.14129	0.13315			0
20/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.66159	0.68905			0
20/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.13907	0.13106			0
20/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.66937	0.69696			0
20/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.45810	9.42410			2,500
20/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.35938	0.34466			0
20/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.44128	0.46056			0
20/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.35532	0.34073			0
20/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.44722	0.46663			0
20/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.35130	0.33683			0
20/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.45320	0.47273			0
20/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.53240	9.49780			0
20/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.43900	0.42350			0
20/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.49660	0.51570			0
20/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.43488	0.41949			0
20/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.50248	0.52169			0
20/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.43080	0.41551			0
20/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.50840	0.52771			0
20/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.19570	10.14860			0
20/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.97944	2.93493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03374	0.03633			0
20/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.93178	2.88735			0
20/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03608	0.03875			0
20/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.88425	2.83990			0
20/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03855	0.04130			0
20/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.80150	9.83770			50
20/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.18167	0.20467			0
20/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.32017	0.30697			0
20/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.17830	0.20103			0
20/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.32680	0.31333			0
20/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.17498	0.19745			0
20/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.33348	0.31975			0
20/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.90940	9.94490			0
20/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.40539	0.42474			0
20/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.33599	0.31984			0
20/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.40057	0.41978			0
20/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.34117	0.32488			0
20/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.39581	0.41487			0
20/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.34641	0.32997			0
20/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-103.00910	-120.59810			2,304
20/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	740.34730	755.01060			0
20/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	676.72600	690.55840			26,600
20/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	740.34730	755.01060			3,784
20/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	155.84680	156.62820			2,500
20/12/2013	CF CANDO CAFJ On 12-December-14			Can-Do Future	5.77720	81.85020			4,488
20/12/2013	CF CANDO CAFK On 12-December-14			Can-Do Future	658.25820	672.50130			3,101
20/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.75220	11.77000			444
20/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.57456	0.58784			0
20/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.11236	0.10784			0
20/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.56751	0.58035			0
20/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.11531	0.11035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.56051	0.57330			0
20/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.11831	0.11330			0
20/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.91610	11.93520			75
20/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.64288	0.65530			0
20/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.31678	0.31010			0
20/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.63743	0.64980			0
20/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.32133	0.31460			0
20/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.63200	0.64433			0
20/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.32590	0.31913			0
20/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72870	1.73190			0
20/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06595	0.06808			0
20/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.02725	0.02618			0
20/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06021	0.06221			0
20/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03151	0.03031			0
20/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05484	0.05670			0
20/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.03614	0.03480			0
20/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.74700	1.75010			0
20/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.09947	0.10064			0
20/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04247	0.04054			0
20/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09386	0.09492			0
20/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04686	0.04482			0
20/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08851	0.08946			0
20/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05151	0.04936			0
20/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.57300	8.57680			0
20/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.45823	0.46156			0
20/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.02523	0.02476			0
20/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.44954	0.45269			0
20/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.02654	0.02589			0
20/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.44091	0.44405			0
20/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.02791	0.02725			0
20/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.62630	8.63120			0
20/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.37504	0.37987			0
20/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.18874	0.18867			0
20/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.36920	0.37398			0
20/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.19290	0.19278			0
20/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.36342	0.36815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.19712	0.19695			0
20/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36700	1.36620			494
20/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36710	1.36630			0
20/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	10.05290	10.00740	0.09943	0.99955	0
20/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.29521	0.27354	0.09943	0.02935	0
20/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.28231	0.30614	0.09943	0.02807	0
20/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.28964	0.26872	0.09943	0.02880	0
20/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.28674	0.31132	0.09943	0.02851	0
20/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.28462	0.26395	0.09943	0.02830	0
20/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.29172	0.31655	0.09943	0.02901	0
20/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,705.68000	20,754.82000			0
Futures Open Interest								1,001,016.00	
Options Open Interest								736,479.00	
Total								1,737,495.00	