



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 30/12/2013 To: 30/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	\$ / R On 03-January-14			Any day expiry	10.47330	10.44780			0
30/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.47363	0.44886			400
30/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.00033	0.00106			0
30/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.03847	0.04532			201
30/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.06517	0.09752			0
30/12/2013	\$ / R On 21-January-14			Any day expiry	10.50000	10.47620			0
30/12/2013	\$ / R On 21-January-14	10.10	C	Any day expiry	0.41394	0.39620			500
30/12/2013	\$ / R On 21-January-14	10.10	P	Any day expiry	0.01394	0.02000			0
30/12/2013	\$ / R On 21-January-14	10.40	C	Any day expiry	0.18129	0.17177			500
30/12/2013	\$ / R On 21-January-14	10.40	P	Any day expiry	0.08129	0.09557			0
30/12/2013	\$ / R On 28-January-14			Any day expiry	10.51120	10.48800			0
30/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.21120	2.18800			0
30/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
30/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.41429	0.39763			6,000
30/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.02309	0.02963			0
30/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.14767	0.14157			0
30/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.14647	0.16357			0
30/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.14342	0.13760			0
30/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.15222	0.16960			0
30/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.13929	0.13374			0
30/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.15809	0.17574			0
30/12/2013	\$ / R On 28-February-14			Any day expiry	10.55150	10.52830			0
30/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.24909	2.22596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00009	0.00016			6,000
30/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.46296	1.44043			0
30/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00146	0.00213			0
30/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.45301	1.43049			0
30/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00151	0.00219			0
30/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.44306	1.42056			0
30/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00156	0.00226			0
30/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.58317	0.56930			6,000
30/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.03417	0.04350			0
30/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.20852	0.20952			0
30/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.22952	0.25372			0
30/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.20455	0.20567			0
30/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.23555	0.25987			0
30/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.20065	0.20189			0
30/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.24165	0.26609			0
30/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.18843	0.19028			0
30/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.26813	0.29328			0
30/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.58200	10.56010			717,253
30/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.88206	2.86020			0
30/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00006	0.00010			0
30/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.38222	2.36043			0
30/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00022	0.00033			0
30/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.88292	1.86136			0
30/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00092	0.00126			0
30/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.49905	1.47816			0
30/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00325	0.00426			0
30/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.48915	1.46829			0
30/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00335	0.00439			0
30/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.47925	1.45842			0
30/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00345	0.00452			0
30/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.33679	1.31636			0
30/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00479	0.00626			0
30/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.00568	0.98730			0
30/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.01368	0.01720			0
30/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.99616	0.97787			0
30/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.01416	0.01777			16,000
30/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.98665	0.96846			0
30/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.01465	0.01836			0
30/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.90183	0.88461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.01983	0.02451			6
30/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.85536	0.83876			0
30/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.02336	0.02866			250
30/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.80944	0.79350			0
30/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.02744	0.03340			7,500
30/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.71949	0.70505			0
30/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.03749	0.04495			7,500
30/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.63257	0.61984			13,600
30/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.05057	0.05974			2,500
30/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.51647	0.50693			0
30/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.08447	0.09683			100
30/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.48062	0.47217			500
30/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.09862	0.11207			33,901
30/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.46670	0.45868			0
30/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.10470	0.11858			0
30/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.44629	0.43891			0
30/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.11429	0.12881			200
30/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.41352	0.40718			40,000
30/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.13152	0.14708			0
30/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.40716	0.40103			0
30/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.13516	0.15093			0
30/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.39462	0.38890			2,000
30/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.14262	0.15880			0
30/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.38845	0.38293			2,000
30/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.14645	0.16283			0
30/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.38234	0.37702			0
30/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.15034	0.16692			3,100
30/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.35277	0.34842			0
30/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.17077	0.18832			200
30/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.32481	0.32138			7,500
30/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.19281	0.21128			0
30/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.29845	0.29590			10,000
30/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.21645	0.23580			3,200
30/12/2013	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.27369	0.27195			50
30/12/2013	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.24169	0.26185			0
30/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.25289	0.25183			0
30/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.27089	0.29173			200
30/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.24891	0.24798			7,500
30/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.27691	0.29788			0
30/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.23361	0.23316			406

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.30161	0.32306			0
30/12/2013	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.22273	0.22261			11,000
30/12/2013	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.32073	0.34251			0
30/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.21576	0.21584			24,000
30/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.33376	0.35574			0
30/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.18405	0.18500			0
30/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.40205	0.42490			0
30/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.17002	0.17132			1,700
30/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.43802	0.46122			0
30/12/2013	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.15710	0.15869			100
30/12/2013	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.47510	0.49859			0
30/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.13427	0.13630			200
30/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.55227	0.57620			1,000
30/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.11497	0.11729			400
30/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.63297	0.65719			0
30/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.10684	0.10925			250
30/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.67484	0.69915			0
30/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.09937	0.10185			2,900
30/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.71737	0.74175			0
30/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.09252	0.09504			0
30/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.76052	0.78494			0
30/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.06571	0.06822			10,000
30/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.98371	1.00812			0
30/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.04762	0.04998			0
30/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.21562	1.23988			0
30/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.03528	0.03742			0
30/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.45328	1.47732			0
30/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.02682	0.02874			0
30/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.69482	1.71864			0
30/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02092	0.02261			0
30/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.93892	1.96251			0
30/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01824	0.01980			0
30/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.08624	2.10970			0
30/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01803	0.01960			0
30/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.13603	2.15950			0
30/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01755	0.01911			0
30/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.28555	2.30901			0
30/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01720	0.01875			0
30/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.43520	2.45865			0
30/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00767	0.00861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.67567	3.69851			0
30/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00531	0.00603			0
30/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.92331	3.94593			0
30/12/2013	\$ / R On 26-March-14			Any day expiry	10.59920	10.57700			0
30/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.29966	2.27761			0
30/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00046	0.00061			6,000
30/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.57828	0.56692			6,000
30/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.07908	0.08992			0
30/12/2013	\$ / R On 25-April-14			Any day expiry	10.64960	10.62530			0
30/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.35109	2.32745			0
30/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00149	0.00215			6,000
30/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.78440	0.76991			6,000
30/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.07480	0.08461			0
30/12/2013	\$ / R On 27-May-14			Any day expiry	10.70100	10.67500			0
30/12/2013	\$ / R On 27-May-14	8.30	C	Any day expiry	2.40466	2.37983			0
30/12/2013	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00366	0.00483			5,500
30/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.85588	0.84131			0
30/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.09648	0.10781			0
30/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.84789	0.83344			0
30/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.09849	0.10994			0
30/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.83992	0.82561			0
30/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.10052	0.11211			0
30/12/2013	\$ / R On 27-May-14	10.14	C	Any day expiry	0.70493	0.69393			5,500
30/12/2013	\$ / R On 27-May-14	10.14	P	Any day expiry	0.14393	0.15893			0
30/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.72830	10.70150			57,613
30/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.73103	2.70492			0
30/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00273	0.00342			0
30/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.28549	2.26059			0
30/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00719	0.00909			0
30/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.09872	2.07455			0
30/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01042	0.01305			24,582
30/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.99103	1.96726			0
30/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01273	0.01576			0
30/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.96174	1.93808			0
30/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01344	0.01658			15,489
30/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.74821	1.72553			0

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30/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.01991	0.02403			0
30/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.55657	1.53497			0
30/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02827	0.03347			0
30/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.19321	1.17432			0
30/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.05491	0.06282			0
30/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.18413	1.16532			0
30/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.05583	0.06382			0
30/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.17507	1.15634			0
30/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.05677	0.06484			0
30/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.05320	1.03594			0
30/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.07490	0.08444			250
30/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.01125	0.99458			0
30/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.08295	0.09308			6
30/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.87376	0.85920			0
30/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.11546	0.12770			24,582
30/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.84266	0.82861			0
30/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.12436	0.13711			50
30/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.75249	0.73997			0
30/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.15419	0.16847			15,489
30/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.40026	0.39655			6
30/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.47196	0.49505			0
30/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.33339	0.33148			0
30/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.60509	0.62998			0
30/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.19911	0.20037			250
30/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.07081	1.09887			0
30/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15737	0.15936			0
30/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.32907	1.35786			0
30/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14595	0.14810			24,582
30/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.41765	1.44660			0
30/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12623	0.12861			0
30/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.59793	1.62711			0
30/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12273	0.12514			15,489
30/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.63443	1.66364			0
30/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10298	0.10554			0
30/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.87468	1.90404			0
30/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08236	0.08505			0
30/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.25406	2.28355			0
30/12/2013	\$ / R On 18-June-14			Any day expiry	10.73630	10.70930			0
30/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.97062	1.94693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01432	0.01763			0
30/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
30/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
30/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
30/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
30/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
30/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
30/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.76319	0.75059			0
30/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.15689	0.17129			0
30/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12897	0.13139			0
30/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.63267	1.66209			0
30/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
30/12/2013	\$ / R On 22-August-14			Any day expiry	10.84430	10.81530			0
30/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.01770	1.00114			0
30/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.16340	0.17584			0
30/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.01028	0.99385			0
30/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.16598	0.17855			0
30/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.00290	0.98659			0
30/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.16860	0.18129			0
30/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.78756	0.77552			0
30/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.27326	0.29022			19,547
30/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.24081	0.24078			19,547
30/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.46651	1.49548			0
30/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.88450	10.85490			6,940
30/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.99334	2.96473			0
30/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00884	0.00983			0
30/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.50202	2.47414			0
30/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01752	0.01924			0
30/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.03893	2.01240			0
30/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.03443	0.03750			26,804
30/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.02000	1.99355			0
30/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.03550	0.03865			15,296
30/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.92577	1.89979			0
30/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04127	0.04489			45,000
30/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.64840	1.62415			0
30/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.06390	0.06925			0
30/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.38127	1.35929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.09677	0.10439			0
30/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.13595	1.11716			0
30/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.15145	0.16226			6
30/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.06153	1.04404			0
30/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.17703	0.18914			45,000
30/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.92802	0.91310			0
30/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.23352	0.24820			2,870
30/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.91459	0.89994			0
30/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.24009	0.25504			15,296
30/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.90128	0.88691			0
30/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.24678	0.26201			23,934
30/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.86207	0.84853			0
30/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.26757	0.28363			0
30/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.85564	0.84225			0
30/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.27114	0.28735			0
30/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.84987	0.83660			0
30/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.27537	0.29170			0
30/12/2013	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.81044	0.79807			0
30/12/2013	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.30594	0.32317			250
30/12/2013	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.74687	0.73597			0
30/12/2013	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.36237	0.38107			5,000
30/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.55053	0.54427			6
30/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.61603	0.63937			0
30/12/2013	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.38388	0.38108			250
30/12/2013	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.00938	1.03618			0
30/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.28776	0.28663			45,000
30/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.40326	1.43173			0
30/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.27190	0.27102			0
30/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.48740	1.51612			0
30/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.23712	0.23674			23,934
30/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.70262	1.73184			0
30/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.23214	0.23182			2,870
30/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.73764	1.76692			0
30/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.22612	0.22588			15,296
30/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.78162	1.81098			0
30/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.20828	0.20826			0
30/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.92378	1.95336			0
30/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16808	0.16852			0
30/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.43358	2.46362			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	\$ / R On 04-November-14			Any day expiry	10.96990	10.93880			0
30/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.06300	1.04514			0
30/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.25310	0.26634			3,882
30/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.38779	0.38409			3,882
30/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.32789	1.35529			0
30/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.03530	11.00310			0
30/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.05582	3.02533			0
30/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02052	0.02223			0
30/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.61931	2.58964			0
30/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03401	0.03654			0
30/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.57122	2.54167			0
30/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03592	0.03857			0
30/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.52324	2.49380			0
30/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03794	0.04070			0
30/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.10054	2.07258			0
30/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.06524	0.06948			0
30/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.65787	1.63271			0
30/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.12257	0.12961			0
30/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.57323	1.54875			0
30/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.13793	0.14565			0
30/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.25733	1.23611			0
30/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.22203	0.23301			6
30/12/2013	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.00931	0.99214			0
30/12/2013	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.35401	0.36904			500
30/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.94180	0.92588			0
30/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.40650	0.42278			0
30/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.71996	0.70854			6
30/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.68466	0.70544			0
30/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.55410	0.54620			0
30/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.01880	1.04311			0
30/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.43474	0.42934			0
30/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.39944	1.42624			0
30/12/2013	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.43272	0.42737			500
30/12/2013	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.40742	1.43427			0
30/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.21740	11.18390			0
30/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.92586	0.91320			0
30/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.69846	0.71930			0
30/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.92182	0.90924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.70442	0.72534			0
30/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.91780	0.90530			0
30/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.71040	0.73140			0
30/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.76320	11.72540			0
30/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.75253	2.71922			0
30/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.13933	0.14382			0
30/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.70886	2.67573			0
30/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.14566	0.15033			0
30/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.66541	2.63247			0
30/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15221	0.15707			0
30/12/2013	\$ / R MAXI On 10-January-14			Any day expiry	10.48240	10.45780			0
30/12/2013	\$ / R MAXI On 10-January-14	10.30	C	Any day expiry	0.20861	0.19778			200
30/12/2013	\$ / R MAXI On 10-January-14	10.30	P	Any day expiry	0.02621	0.03998			0
30/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.58200	10.56010			398
30/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.39462	0.38890			0
30/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.14262	0.15880			200
30/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.30359	0.30088			0
30/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.21159	0.23078			0
30/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.29845	0.29590			0
30/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.21645	0.23580			0
30/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.29337	0.29099			0
30/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.22137	0.24089			0
30/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.72830	10.70150			207
30/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.44327	0.43837			0
30/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.40497	0.42687			0
30/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.43895	0.43416			0
30/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.41065	0.43266			0
30/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.43491	0.43023			0
30/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.41661	0.43873			0
30/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.88450	10.85490			0
30/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.67886	0.66958			0
30/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.43436	0.45468			0
30/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.67425	0.66508			0
30/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.43975	0.46018			0
30/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.66966	0.66061			0
30/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.44516	0.46571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.44300	17.44490			31,571
30/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.59336	4.59491			0
30/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00036	0.00001			327
30/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.44352	4.44493			0
30/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00052	0.00003			327
30/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.19801	3.20013			0
30/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00501	0.00523			327
30/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.15821	3.16033			0
30/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00521	0.00543			0
30/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.14826	3.15038			0
30/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00526	0.00548			0
30/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.13831	3.14043			0
30/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00531	0.00553			0
30/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.94940	2.95156			0
30/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00640	0.00666			327
30/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.05936	2.06179			0
30/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.01636	0.01689			7,500
30/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.65433	0.65789			0
30/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.21133	0.21299			300
30/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.14069	0.14419			4,700
30/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.09769	1.09929			0
30/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.67160	17.66590			1,570
30/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.73163	1.72636			0
30/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.10003	0.10046			0
30/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.72315	1.71791			0
30/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.10155	0.10201			0
30/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.71469	1.70948			0
30/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.10309	0.10358			0
30/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.09270	1.09147			0
30/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.30110	0.30557			50
30/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.91370	17.90300			320
30/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.45913	1.45477			0
30/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.38543	0.39177			0
30/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.45240	1.44810			0
30/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.38870	0.39510			0
30/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.44568	1.44144			0
30/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.39198	0.39844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	£ / R On 12-December-14			Foreign Exchange Future	18.14420	18.12890			0
30/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.34817	1.34405			0
30/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.74397	0.75515			0
30/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.34322	1.33916			0
30/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.74903	0.76026			0
30/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.33830	1.33427			0
30/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.75410	0.76537			0
30/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10066	0.10064			164
30/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01078	0.01077			0
30/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00012	0.00012			0
30/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00299	0.00304			0
30/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00233	0.00239			0
30/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00062	0.00066			0
30/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00996	0.01001			0
30/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10211	0.10205			12,884
30/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01258	0.01256			0
30/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00047	0.00051			0
30/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00547	0.00548			0
30/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00336	0.00342			0
30/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00229	0.00231			0
30/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.01018	0.01025			0
30/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.59440	14.56630			75,886
30/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.11017	2.08189			0
30/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00577	0.00559			0
30/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.10025	2.07197			0
30/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00585	0.00567			0
30/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.09034	2.06204			0
30/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00594	0.00574			0
30/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.95167	1.92324			0
30/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00727	0.00694			500
30/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.75419	1.72548			0
30/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00979	0.00918			8,800
30/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.13121	0.12469			5,500
30/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.88681	0.90839			0
30/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.79750	14.76280			19,438
30/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.15642	1.13222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.14892	0.15942			0
30/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.14852	1.12438			0
30/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.15102	0.16158			0
30/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.14063	1.11656			0
30/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.15313	0.16376			0
30/12/2013	€ / R On 15-September-14			Foreign Exchange Future	15.01650	14.97820			750
30/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.07025	1.04809			0
30/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.39375	0.40989			0
30/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.06455	1.04247			0
30/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.39805	0.41427			0
30/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.05887	1.03688			0
30/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.40237	0.41868			0
30/12/2013	€ / R On 12-December-14			Foreign Exchange Future	15.22920	15.18770			0
30/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.78625	1.75573			0
30/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.24705	0.25803			0
30/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.77842	1.74833			0
30/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.24922	0.26063			0
30/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.77098	1.74095			0
30/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.25178	0.26325			0
30/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.48550	15.44250			0
30/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.31188	1.28961			0
30/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.76638	0.78711			0
30/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.30723	1.28496			0
30/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.77173	0.79246			0
30/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.30260	1.28032			0
30/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.77710	0.79782			0
30/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.36580	9.36090			9,204
30/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.15211	0.15361			0
30/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.27631	0.28271			0
30/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.14852	0.15004			0
30/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.28272	0.28914			0
30/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.14501	0.14655			0
30/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.28921	0.29565			0
30/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.44040	9.43180			1,495
30/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.15127	0.15099			0
30/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.60087	0.60919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.14886	0.14861			0
30/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.60846	0.61681			0
30/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.14648	0.14625			0
30/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.61608	0.62445			0
30/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.51850	9.50870			2,500
30/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.37957	0.37674			0
30/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.40107	0.40804			0
30/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.37527	0.37249			0
30/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.40677	0.41379			0
30/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.37102	0.36828			0
30/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.41252	0.41958			0
30/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.59310	9.58170			0
30/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.46114	0.45753			0
30/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.45804	0.46583			0
30/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.45651	0.45294			0
30/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.46341	0.47124			0
30/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.45221	0.44868			0
30/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.46911	0.47698			0
30/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.25700	10.24880			0
30/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.03832	3.02972			0
30/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03132	0.03092			0
30/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.99049	2.98191			0
30/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03349	0.03311			0
30/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.94278	2.93424			0
30/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03578	0.03544			0
30/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.87630	9.87940			75
30/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.19911	0.21426			0
30/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.26281	0.27486			0
30/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.19524	0.21034			0
30/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.26894	0.28094			0
30/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.19144	0.20648			0
30/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.27514	0.28708			0
30/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.99140	9.99020			0
30/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.42570	0.43967			0
30/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.27430	0.28947			0
30/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.42047	0.43449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.27907	0.29429			0
30/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.41529	0.42935			0
30/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.28389	0.29915			0
30/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-145.68060	-133.01050			2,304
30/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	781.72800	768.41340			0
30/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	715.61300	703.18190			26,600
30/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	781.72800	768.41340			3,784
30/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	151.67720	152.85820			2,500
30/12/2013	CF CANDO CAFJ On 12-December-14			Can-Do Future	168.85310	143.36610			4,488
30/12/2013	CF CANDO CAFK On 12-December-14			Can-Do Future	691.46170	680.88480			3,101
30/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.91260	11.91290			469
30/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.68417	0.68528			0
30/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.06157	0.06238			0
30/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.67547	0.67655			0
30/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.06287	0.06365			0
30/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.66747	0.66858			0
30/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.06487	0.06568			0
30/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	12.08690	12.08260			75
30/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.73196	0.73222			0
30/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.23506	0.23962			0
30/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.72579	0.72607			0
30/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.23889	0.24347			0
30/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.71966	0.71996			0
30/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.24276	0.24736			0
30/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.74140	1.73620			0
30/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07117	0.06846			0
30/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.01977	0.02226			0
30/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06454	0.06204			0
30/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.02314	0.02584			0
30/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05873	0.05648			0
30/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.02733	0.03028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.76220	1.75580			0
30/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10668	0.10330			0
30/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03448	0.03750			0
30/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.10055	0.09735			0
30/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03835	0.04155			0
30/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09468	0.09166			0
30/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04248	0.04586			0
30/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.62550	8.61820			0
30/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.50073	0.49594			0
30/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.01523	0.01774			0
30/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.49142	0.48672			0
30/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.01592	0.01852			0
30/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.48237	0.47776			0
30/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.01687	0.01956			0
30/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.68420	8.67400			0
30/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.40020	0.39908			0
30/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.15600	0.16508			0
30/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.39390	0.39287			0
30/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.15970	0.16887			0
30/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.38766	0.38672			0
30/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.16346	0.17272			0
30/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37920	1.37940			650
30/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37930	1.37950			0
30/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	10.03900	10.04770	0.09957	0.99961	0
30/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.26081	0.27055	0.09957	0.02597	0
30/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.26181	0.26285	0.09957	0.02607	0
30/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.25525	0.26495	0.09957	0.02542	0
30/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.26625	0.26725	0.09957	0.02651	0
30/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.25027	0.25993	0.09957	0.02492	0
30/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.27127	0.27223	0.09957	0.02701	0
30/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,912.92000	20,873.78000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,012,529.00	
Options Open Interest								734,879.00	
Total								1,747,408.00	