



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 31/12/2013 To: 31/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	\$ / R On 03-January-14			Any day expiry	10.50570	10.47330			0
31/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.50577	0.47363			400
31/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.00007	0.00033			0
31/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.04537	0.03847			201
31/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.03967	0.06517			0
31/12/2013	\$ / R On 21-January-14			Any day expiry	10.52840	10.50000			0
31/12/2013	\$ / R On 21-January-14	10.10	C	Any day expiry	0.43960	0.41394			500
31/12/2013	\$ / R On 21-January-14	10.10	P	Any day expiry	0.01120	0.01394			0
31/12/2013	\$ / R On 21-January-14	10.40	C	Any day expiry	0.19732	0.18129			500
31/12/2013	\$ / R On 21-January-14	10.40	P	Any day expiry	0.06892	0.08129			0
31/12/2013	\$ / R On 28-January-14			Any day expiry	10.53950	10.51120			0
31/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.23950	2.21120			0
31/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
31/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.43903	0.41429			6,000
31/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.01953	0.02309			0
31/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.15984	0.14767			0
31/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.13034	0.14647			0
31/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.15526	0.14342			0
31/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.13576	0.15222			0
31/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.15079	0.13929			0
31/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.14129	0.15809			0
31/12/2013	\$ / R On 28-February-14			Any day expiry	10.58010	10.55150			0
31/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.27770	2.24909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00010	0.00009			6,000
31/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.49155	1.46296			0
31/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00145	0.00146			0
31/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.48160	1.45301			0
31/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00150	0.00151			0
31/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.47164	1.44306			0
31/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00154	0.00156			0
31/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.60961	0.58317			6,000
31/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.03201	0.03417			0
31/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.22229	0.20852			0
31/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.21469	0.22952			0
31/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.21762	0.20455			0
31/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.22002	0.23555			0
31/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.21302	0.20065			0
31/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.22542	0.24165			0
31/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.19998	0.18843			0
31/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.25118	0.26813			0
31/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.60980	10.58200			717,196
31/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.90986	2.88206			0
31/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00006	0.00006			0
31/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.41002	2.38222			0
31/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00022	0.00022			0
31/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.91071	1.88292			0
31/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00091	0.00092			0
31/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.52664	1.49905			0
31/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00314	0.00325			0
31/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.51674	1.48915			0
31/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00324	0.00335			0
31/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.50683	1.47925			0
31/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00333	0.00345			0
31/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.36440	1.33679			0
31/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00460	0.00479			0
31/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.03243	1.00568			0
31/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.01263	0.01368			0
31/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.02288	0.99616			0
31/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.01308	0.01416			16,000
31/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.01335	0.98665			0
31/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.01355	0.01465			0
31/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.92823	0.90183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.01843	0.01983			6
31/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.88156	0.85536			0
31/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.02176	0.02336			250
31/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.83542	0.80944			0
31/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.02562	0.02744			7,500
31/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.74495	0.71949			0
31/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.03515	0.03749			7,500
31/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.65739	0.63257			13,600
31/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.04759	0.05057			2,500
31/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.53746	0.51647			0
31/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.07766	0.08447			100
31/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.50086	0.48062			500
31/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.09106	0.09862			33,901
31/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.48664	0.46670			0
31/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.09684	0.10470			0
31/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.46576	0.44629			0
31/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.10596	0.11429			200
31/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.43220	0.41352			40,000
31/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.12240	0.13152			0
31/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.42567	0.40716			0
31/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.12587	0.13516			0
31/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.41282	0.39462			2,000
31/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.13302	0.14262			0
31/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.40648	0.38845			2,000
31/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.13668	0.14645			0
31/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.40021	0.38234			0
31/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.14041	0.15034			3,100
31/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.36982	0.35277			0
31/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.16002	0.17077			200
31/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.34104	0.32481			7,500
31/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.18124	0.19281			0
31/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31387	0.29845			10,000
31/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.20407	0.21645			3,200
31/12/2013	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.28829	0.27369			50
31/12/2013	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.22849	0.24169			0
31/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.26429	0.25289			0
31/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.25449	0.27089			200
31/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.26013	0.24891			7,500
31/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.26033	0.27691			0
31/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.24413	0.23361			406

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31/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.28433	0.30161			0
31/12/2013	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.23275	0.22273			11,000
31/12/2013	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.30295	0.32073			0
31/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.22545	0.21576			24,000
31/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.31565	0.33376			0
31/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.19222	0.18405			0
31/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.38242	0.40205			0
31/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.17750	0.17002			1,700
31/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.41770	0.43802			0
31/12/2013	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.16394	0.15710			100
31/12/2013	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.45414	0.47510			0
31/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.13995	0.13427			200
31/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.53015	0.55227			1,000
31/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.11967	0.11497			400
31/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.60987	0.63297			0
31/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11075	0.10684			250
31/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.65095	0.67484			0
31/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.10291	0.09937			2,900
31/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.69311	0.71737			0
31/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.09571	0.09252			0
31/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.73591	0.76052			0
31/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.06761	0.06571			10,000
31/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.95781	0.98371			0
31/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.04884	0.04762			0
31/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.18904	1.21562			0
31/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.03601	0.03528			0
31/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.42621	1.45328			0
31/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.02725	0.02682			0
31/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.66745	1.69482			0
31/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02115	0.02092			0
31/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.91135	1.93892			0
31/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01839	0.01824			0
31/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.05859	2.08624			0
31/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01758	0.01803			0
31/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.10778	2.13603			0
31/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01704	0.01755			0
31/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.25724	2.28555			0
31/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01664	0.01720			0
31/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.40684	2.43520			0
31/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00854	0.00767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.64874	3.67567			0
31/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00594	0.00531			0
31/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.89614	3.92331			0
31/12/2013	\$ / R On 26-March-14			Any day expiry	10.62650	10.59920			0
31/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.32695	2.29966			0
31/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00045	0.00046			6,000
31/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.60010	0.57828			6,000
31/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.07360	0.07908			0
31/12/2013	\$ / R On 25-April-14			Any day expiry	10.67630	10.64960			0
31/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.37767	2.35109			0
31/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00137	0.00149			6,000
31/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.80645	0.78440			6,000
31/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.07015	0.07480			0
31/12/2013	\$ / R On 27-May-14			Any day expiry	10.72730	10.70100			0
31/12/2013	\$ / R On 27-May-14	8.30	C	Any day expiry	2.43081	2.40466			0
31/12/2013	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00351	0.00366			5,500
31/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.87692	0.85588			0
31/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.09122	0.09648			0
31/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.86881	0.84789			0
31/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.09311	0.09849			0
31/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.86073	0.83992			0
31/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.09503	0.10052			0
31/12/2013	\$ / R On 27-May-14	10.14	C	Any day expiry	0.72339	0.70493			5,500
31/12/2013	\$ / R On 27-May-14	10.14	P	Any day expiry	0.13609	0.14393			0
31/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.75430	10.72830			57,613
31/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.75686	2.73103			0
31/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00256	0.00273			0
31/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.31106	2.28549			0
31/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00676	0.00719			0
31/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.12421	2.09872			0
31/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00991	0.01042			24,582
31/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.01643	1.99103			0
31/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01213	0.01273			0
31/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.98712	1.96174			0
31/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01282	0.01344			15,489
31/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.77335	1.74821			0

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31/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.01905	0.01991			0
31/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.58142	1.55657			0
31/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02712	0.02827			0
31/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.21719	1.19321			0
31/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.05289	0.05491			0
31/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.20809	1.18413			0
31/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.05379	0.05583			0
31/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.19900	1.17507			0
31/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.05470	0.05677			0
31/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.07498	1.05320			0
31/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.07068	0.07490			250
31/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.03273	1.01125			0
31/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.07843	0.08295			6
31/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.89414	0.87376			0
31/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.10984	0.11546			24,582
31/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.86276	0.84266			0
31/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.11846	0.12436			50
31/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.77171	0.75249			0
31/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.14741	0.15419			15,489
31/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.40822	0.40026			6
31/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.45392	0.47196			0
31/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.33960	0.33339			0
31/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.58530	0.60509			0
31/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.20161	0.19911			250
31/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.04731	1.07081			0
31/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15907	0.15737			0
31/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.30477	1.32907			0
31/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14739	0.14595			24,582
31/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.39309	1.41765			0
31/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12723	0.12623			0
31/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.57293	1.59793			0
31/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12365	0.12273			15,489
31/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.60935	1.63443			0
31/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10350	0.10298			0
31/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.84920	1.87468			0
31/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08070	0.08236			0
31/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.22640	2.25406			0
31/12/2013	\$ / R On 18-June-14			Any day expiry	10.76230	10.73630			0
31/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.99597	1.97062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01367	0.01432			0
31/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
31/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
31/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
31/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
31/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
31/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
31/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.78239	0.76319			0
31/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.15009	0.15689			0
31/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12994	0.12897			0
31/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.60764	1.63267			0
31/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
31/12/2013	\$ / R On 22-August-14			Any day expiry	10.87020	10.84430			0
31/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.03686	1.01770			0
31/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.15666	0.16340			0
31/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.02938	1.01028			0
31/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.15918	0.16598			0
31/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.02192	1.00290			0
31/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.16172	0.16860			0
31/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.80115	0.78756			0
31/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.26095	0.27326			19,547
31/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.24342	0.24081			19,547
31/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.44322	1.46651			0
31/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.91050	10.88450			6,940
31/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.01910	2.99334			0
31/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00860	0.00884			0
31/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.52754	2.50202			0
31/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01704	0.01752			0
31/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.06399	2.03893			0
31/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.03349	0.03443			26,804
31/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.04502	2.02000			0
31/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.03452	0.03550			15,296
31/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.95063	1.92577			0
31/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04013	0.04127			45,000
31/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.67263	1.64840			0
31/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.06213	0.06390			0
31/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.40460	1.38127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.09410	0.09677			0
31/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.15538	1.13595			0
31/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.14488	0.15145			6
31/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.08036	1.06153			0
31/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.16986	0.17703			45,000
31/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.94568	0.92802			0
31/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.22518	0.23352			2,870
31/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.93213	0.91459			0
31/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.23163	0.24009			15,296
31/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.91869	0.90128			0
31/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.23819	0.24678			23,934
31/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.87911	0.86207			0
31/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.25861	0.26757			0
31/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.87262	0.85564			0
31/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.26212	0.27114			0
31/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.86617	0.84987			0
31/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.26567	0.27537			0
31/12/2013	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.82370	0.81044			0
31/12/2013	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.29320	0.30594			250
31/12/2013	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.75902	0.74687			0
31/12/2013	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.34852	0.36237			5,000
31/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.55891	0.55053			6
31/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.59841	0.61603			0
31/12/2013	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.38883	0.38388			250
31/12/2013	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.98833	1.00938			0
31/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.29110	0.28776			45,000
31/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.38060	1.40326			0
31/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.27492	0.27190			0
31/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.46442	1.48740			0
31/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.23947	0.23712			23,934
31/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.67897	1.70262			0
31/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.23439	0.23214			2,870
31/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.71389	1.73764			0
31/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.22825	0.22612			15,296
31/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.75775	1.78162			0
31/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21008	0.20828			0
31/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.89958	1.92378			0
31/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16406	0.16808			0
31/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.40356	2.43358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	\$ / R On 04-November-14			Any day expiry	10.99510	10.96990			0
31/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.07889	1.06300			0
31/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.24379	0.25310			3,882
31/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.39114	0.38779			3,882
31/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.30604	1.32789			0
31/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.05970	11.03530			0
31/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.07960	3.05582			0
31/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01990	0.02052			0
31/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.64273	2.61931			0
31/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03303	0.03401			0
31/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.59460	2.57122			0
31/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03490	0.03592			0
31/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.54657	2.52324			0
31/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03687	0.03794			0
31/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.12233	2.10054			0
31/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.06263	0.06524			0
31/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.67828	1.65787			0
31/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.11858	0.12257			0
31/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.59331	1.57323			0
31/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.13361	0.13793			0
31/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.27273	1.25733			0
31/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.21303	0.22203			6
31/12/2013	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.02268	1.00931			0
31/12/2013	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.34298	0.35401			500
31/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.95177	0.94180			0
31/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.39207	0.40650			0
31/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.72658	0.71996			6
31/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.66688	0.68466			0
31/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.55867	0.55410			0
31/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.99897	1.01880			0
31/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.43756	0.43474			0
31/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.37786	1.39944			0
31/12/2013	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.43552	0.43272			500
31/12/2013	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.38582	1.40742			0
31/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.24050	11.21740			0
31/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.93397	0.92586			0
31/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.68347	0.69846			0
31/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.92988	0.92182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.68938	0.70442			0
31/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.92582	0.91780			0
31/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.69532	0.71040			0
31/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.78670	11.76320			0
31/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.77427	2.75253			0
31/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.13757	0.13933			0
31/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.73053	2.70886			0
31/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.14383	0.14566			0
31/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.68701	2.66541			0
31/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15031	0.15221			0
31/12/2013	\$ / R MAXI On 10-January-14			Any day expiry	10.51100	10.48240			0
31/12/2013	\$ / R MAXI On 10-January-14	10.30	C	Any day expiry	0.23076	0.20861			200
31/12/2013	\$ / R MAXI On 10-January-14	10.30	P	Any day expiry	0.01976	0.02621			0
31/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.60980	10.58200			398
31/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.41282	0.39462			0
31/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.13302	0.14262			200
31/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.31917	0.30359			0
31/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.19937	0.21159			0
31/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.31387	0.29845			0
31/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.20407	0.21645			0
31/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.30862	0.29337			0
31/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.20882	0.22137			0
31/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.75430	10.72830			207
31/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.45349	0.44327			0
31/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.38919	0.40497			0
31/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.44907	0.43895			0
31/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.39477	0.41065			0
31/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.44470	0.43491			0
31/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.40040	0.41661			0
31/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.91050	10.88450			0
31/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.68982	0.67886			0
31/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.41932	0.43436			0
31/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.68512	0.67425			0
31/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.42462	0.43975			0
31/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.68046	0.66966			0
31/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.42996	0.44516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.54200	17.44300			31,571
31/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.69229	4.59336			0
31/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00029	0.00036			327
31/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.54241	4.44352			0
31/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00041	0.00052			327
31/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.29639	3.19801			0
31/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00439	0.00501			327
31/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.25656	3.15821			0
31/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00456	0.00521			0
31/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.24660	3.14826			0
31/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00460	0.00526			0
31/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.23665	3.13831			0
31/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00465	0.00531			0
31/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.04759	2.94940			0
31/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00559	0.00640			327
31/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.15622	2.05936			0
31/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.01422	0.01636			7,500
31/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.71652	0.65433			0
31/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.17452	0.21133			300
31/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.15601	0.14069			4,700
31/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.01401	1.09769			0
31/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.76790	17.67160			1,570
31/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.81141	1.73163			0
31/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.08351	0.10003			0
31/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.80275	1.72315			0
31/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.08485	0.10155			0
31/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.79411	1.71469			0
31/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.08621	0.10309			0
31/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.15253	1.09270			0
31/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.26463	0.30110			50
31/12/2013	£ / R On 15-September-14			Foreign Exchange Future	18.01040	17.91370			320
31/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.52191	1.45913			0
31/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.35151	0.38543			0
31/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.51500	1.45240			0
31/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.35460	0.38870			0
31/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.50810	1.44568			0
31/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.35770	0.39198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	£ / R On 12-December-14			Foreign Exchange Future	18.23850	18.14420			0
31/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.39274	1.34817			0
31/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.69424	0.74397			0
31/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.38764	1.34322			0
31/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.69914	0.74903			0
31/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.38254	1.33830			0
31/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.70404	0.75410			0
31/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10109	0.10066			164
31/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01120	0.01078			0
31/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00011	0.00012			0
31/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00318	0.00299			0
31/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00210	0.00233			0
31/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00066	0.00062			0
31/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00957	0.00996			0
31/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10252	0.10211			12,884
31/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01294	0.01258			0
31/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00042	0.00047			0
31/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00567	0.00547			0
31/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00315	0.00336			0
31/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00237	0.00229			0
31/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00985	0.01018			0
31/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.60730	14.59440			75,886
31/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.12225	2.11017			0
31/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00495	0.00577			0
31/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.11231	2.10025			0
31/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00501	0.00585			0
31/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.10238	2.09034			0
31/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00508	0.00594			0
31/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.96345	1.95167			0
31/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00615	0.00727			500
31/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.76544	1.75419			0
31/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00814	0.00979			8,800
31/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.12689	0.13121			5,500
31/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.86959	0.88681			0
31/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.80750	14.79750			19,438
31/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.16471	1.15642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.14721	0.14892			0
31/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.15676	1.14852			0
31/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.14926	0.15102			0
31/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.14883	1.14063			0
31/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.15133	0.15313			0
31/12/2013	€ / R On 15-September-14			Foreign Exchange Future	15.02620	15.01650			750
31/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.07475	1.07025			0
31/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.38855	0.39375			0
31/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.06900	1.06455			0
31/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.39280	0.39805			0
31/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.06328	1.05887			0
31/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.39708	0.40237			0
31/12/2013	€ / R On 12-December-14			Foreign Exchange Future	15.23650	15.22920			0
31/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.78933	1.78625			0
31/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.24283	0.24705			0
31/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.78149	1.77842			0
31/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.24499	0.24922			0
31/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.77402	1.77098			0
31/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.24752	0.25178			0
31/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.49050	15.48550			0
31/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.31023	1.31188			0
31/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.75973	0.76638			0
31/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.30559	1.30723			0
31/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.76509	0.77173			0
31/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.30097	1.30260			0
31/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.77047	0.77710			0
31/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.41720	9.36580			9,142
31/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.17143	0.15211			0
31/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.24423	0.27631			0
31/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.16746	0.14852			0
31/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.25026	0.28272			0
31/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.16358	0.14501			0
31/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.25638	0.28921			0
31/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.49090	9.44040			1,495
31/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.16523	0.15127			0
31/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.56433	0.60087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.16261	0.14886			0
31/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.57171	0.60846			0
31/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.16004	0.14648			0
31/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.57914	0.61608			0
31/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.56970	9.51850			2,500
31/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.40387	0.37957			0
31/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.37417	0.40107			0
31/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.39904	0.37527			0
31/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.37934	0.40677			0
31/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.39458	0.37102			0
31/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.38488	0.41252			0
31/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.64390	9.59310			0
31/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.48629	0.46114			0
31/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.43239	0.45804			0
31/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.48144	0.45651			0
31/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.43754	0.46341			0
31/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.47695	0.45221			0
31/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.44305	0.46911			0
31/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.31370	10.25700			0
31/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.09457	3.03832			0
31/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03087	0.03132			0
31/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.04664	2.99049			0
31/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03294	0.03349			0
31/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.99881	2.94278			0
31/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03511	0.03578			0
31/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.94950	9.87630			75
31/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.22497	0.19911			0
31/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.21547	0.26281			0
31/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.22014	0.19524			0
31/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.22064	0.26894			0
31/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.21585	0.19144			0
31/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.22635	0.27514			0
31/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	10.06360	9.99140			0
31/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.46384	0.42570			0
31/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.24024	0.27430			0
31/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.45824	0.42047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.24464	0.27907			0
31/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.45268	0.41529			0
31/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.24908	0.28389			0
31/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-161.33850	-145.68060			2,304
31/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	796.43450	781.72800			0
31/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	729.51500	715.61300			26,600
31/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	796.43450	781.72800			3,784
31/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	151.59270	151.67720			2,500
31/12/2013	CF CANDO CAFJ On 12-December-14			Can-Do Future	179.41500	168.85310			4,488
31/12/2013	CF CANDO CAFK On 12-December-14			Can-Do Future	704.78540	691.46170			3,101
31/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.91830	11.91260			469
31/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.68476	0.68417			0
31/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.05646	0.06157			0
31/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.67593	0.67547			0
31/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.05763	0.06287			0
31/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.66783	0.66747			0
31/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.05953	0.06487			0
31/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	12.09020	12.08690			75
31/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.72880	0.73196			0
31/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.22860	0.23506			0
31/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.72258	0.72579			0
31/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.23238	0.23889			0
31/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.71639	0.71966			0
31/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.23619	0.24276			0
31/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.74920	1.74140			0
31/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07644	0.07117			0
31/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.01724	0.01977			0
31/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06950	0.06454			0
31/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.02030	0.02314			0
31/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.06334	0.05873			0
31/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.02414	0.02733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.77010	1.76220			0
31/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.11159	0.10668			0
31/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03149	0.03448			0
31/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.10520	0.10055			0
31/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03510	0.03835			0
31/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09905	0.09468			0
31/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03895	0.04248			0
31/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.68810	8.62550			0
31/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.55947	0.50073			0
31/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.01137	0.01523			0
31/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.54998	0.49142			0
31/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.01188	0.01592			0
31/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.54051	0.48237			0
31/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.01241	0.01687			0
31/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.74730	8.68420			0
31/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.44154	0.40020			0
31/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.13424	0.15600			0
31/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.43488	0.39390			0
31/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.13758	0.15970			0
31/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.42828	0.38766			0
31/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.14098	0.16346			0
31/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37680	1.37920			650
31/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37690	1.37930			0
31/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.99390	10.03900	0.10002	0.99962	0
31/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.23500	0.26081	0.10002	0.02351	0
31/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.28110	0.26181	0.10002	0.02812	0
31/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.23023	0.25525	0.10002	0.02303	0
31/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.28633	0.26625	0.10002	0.02864	0
31/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.22553	0.25027	0.10002	0.02256	0
31/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.29163	0.27127	0.10002	0.02917	0
31/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,970.84000	20,912.92000			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								1,012,410.00	
Options Open Interest								734,879.00	
Total								1,747,289.00	