



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 17/12/2013 To: 17/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	\$ / R On 23-December-13			Any day expiry	10.37360	10.31930			0
17/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.82368	0.76986			0
17/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00008	0.00056			500
17/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.78372	0.73000			0
17/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00012	0.00070			0
17/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.77373	0.72005			0
17/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00013	0.00075			0
17/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.76374	0.71009			0
17/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00014	0.00079			0
17/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.28536	0.24776			0
17/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.01176	0.02846			500
17/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.03862	0.04295			500
17/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.17502	0.23365			0
17/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.00517	0.00833			500
17/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.47157	0.52903			0
17/12/2013	\$ / R On 03-January-14			Any day expiry	10.38900	10.33720			0
17/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.40256	0.36326			400
17/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.01356	0.02606			0
17/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.08295	0.07996			201
17/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.19395	0.24276			0
17/12/2013	\$ / R On 28-January-14			Any day expiry	10.43420	10.37830			0
17/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.13423	2.07838			0
17/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00003	0.00008			6,000
17/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.37702	0.34572			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.06282	0.08742			0
17/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.15916	0.14994			0
17/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.23496	0.28164			0
17/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.15559	0.14673			0
17/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.24139	0.28843			0
17/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.15210	0.14359			0
17/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.24790	0.29529			0
17/12/2013	\$ / R On 28-February-14			Any day expiry	10.48380	10.42740			0
17/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.18100	2.12475			0
17/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00030	0.00045			6,000
17/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.39726	1.34230			0
17/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00346	0.00490			0
17/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.38736	1.33244			0
17/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00356	0.00504			0
17/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.37747	1.32259			0
17/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00367	0.00519			0
17/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.54440	0.51059			6,000
17/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.06370	0.08629			0
17/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.21776	0.20922			0
17/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.30706	0.35492			0
17/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.21423	0.20594			0
17/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.31353	0.36164			0
17/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.21076	0.20272			0
17/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.32006	0.36842			0
17/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.19994	0.19283			0
17/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.34774	0.39703			0
17/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.51060	10.45360			635,125
17/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.81078	2.75385			0
17/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00018	0.00025			0
17/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.31112	2.25433			0
17/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00052	0.00073			0
17/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.81249	1.75630			0
17/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00189	0.00270			0
17/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.42982	1.37525			0
17/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00612	0.00845			0
17/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.41999	1.36548			0
17/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00629	0.00868			0
17/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.41016	1.35571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00646	0.00891			0
17/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.26937	1.21565			0
17/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00877	0.01205			0
17/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.94457	0.89632			0
17/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.02397	0.03272			0
17/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.93535	0.88732			0
17/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.02475	0.03372			16,000
17/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.92615	0.87835			0
17/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.02555	0.03475			0
17/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.84440	0.79887			0
17/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.03380	0.04527			6
17/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.79988	0.75577			0
17/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.03928	0.05217			250
17/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.75609	0.71349			0
17/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.04549	0.05989			7,500
17/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.67095	0.63170			0
17/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.06035	0.07810			7,500
17/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.58955	0.55658			13,600
17/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.07895	0.10298			2,500
17/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.48429	0.45810			0
17/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.12369	0.15450			100
17/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.45217	0.42820			500
17/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.14157	0.17460			33,901
17/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.43975	0.41666			2,000
17/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.14915	0.18306			0
17/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.42157	0.39978			0
17/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.16097	0.19618			200
17/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.39250	0.37282			40,000
17/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.18190	0.21922			0
17/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.38686	0.36760			6,000
17/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.18626	0.22400			0
17/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.37578	0.35733			2,000
17/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.19518	0.23373			0
17/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.37033	0.35228			2,000
17/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.19973	0.23868			0
17/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.36493	0.34729			0
17/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.20433	0.24369			3,100
17/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.33887	0.32319			0
17/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.22827	0.26959			200
17/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.31428	0.30046			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.25368	0.29686			0
17/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.29114	0.28075			10,000
17/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.28054	0.32715			3,200
17/12/2013	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.27127	0.26233			50
17/12/2013	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.31067	0.35873			0
17/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.25275	0.24513			0
17/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.34215	0.39153			200
17/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.24920	0.24184			7,500
17/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.34860	0.39824			0
17/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.23551	0.22910			6
17/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.37491	0.42550			0
17/12/2013	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.22575	0.22000			11,000
17/12/2013	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.39515	0.44640			0
17/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.21948	0.21415			24,000
17/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.40888	0.46055			0
17/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.19076	0.18728			0
17/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.48016	0.53368			0
17/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.17793	0.17524			1,700
17/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.51733	0.57164			0
17/12/2013	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.16603	0.16403			100
17/12/2013	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.55543	0.61043			0
17/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.14479	0.14421			200
17/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.63419	0.69061			1,000
17/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.12683	0.12733			400
17/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.71623	0.77373			0
17/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11897	0.11979			250
17/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.75837	0.81619			0
17/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.11169	0.11277			2,900
17/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.80109	0.85917			0
17/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10495	0.10626			0
17/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.84435	0.90266			0
17/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07793	0.07989			10,000
17/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.06733	1.12629			0
17/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05878	0.06096			0
17/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.29817	1.35736			0
17/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04525	0.04750			0
17/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.53465	1.59390			0
17/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03564	0.03780			0
17/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.77504	1.83420			0
17/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02868	0.03070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.01808	2.07710			0
17/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02615	0.02886			0
17/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.16555	2.22526			0
17/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02589	0.02858			0
17/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.21529	2.27498			0
17/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02521	0.02786			0
17/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.36461	2.42426			0
17/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02471	0.02732			0
17/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.51411	2.57372			0
17/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01111	0.01179			0
17/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.75051	3.80819			0
17/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00798	0.00855			0
17/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.99738	4.05495			0
17/12/2013	\$ / R On 26-March-14			Any day expiry	10.52470	10.46780			0
17/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.22562	2.16905			0
17/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00092	0.00125			6,000
17/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.54287	0.51418			6,000
17/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.11817	0.14638			0
17/12/2013	\$ / R On 25-April-14			Any day expiry	10.57170	10.51510			0
17/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.27438	2.21854			0
17/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00268	0.00344			6,000
17/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.73413	0.69789			6,000
17/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.10243	0.12279			0
17/12/2013	\$ / R On 27-May-14			Any day expiry	10.62190	10.56550			0
17/12/2013	\$ / R On 27-May-14	8.30	C	Any day expiry	2.32731	2.27208			0
17/12/2013	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00541	0.00658			5,500
17/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.80403	0.76678			0
17/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.12363	0.14288			0
17/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.79639	0.75939			0
17/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.12599	0.14549			0
17/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.78878	0.75203			0
17/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.12838	0.14813			0
17/12/2013	\$ / R On 27-May-14	10.14	C	Any day expiry	0.66625	0.63771			5,500
17/12/2013	\$ / R On 27-May-14	10.14	P	Any day expiry	0.18435	0.21221			0
17/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.64860	10.59230			58,973
17/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.65250	2.59697			0

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17/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00390	0.00467			0
17/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.20850	2.15396			0
17/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00990	0.01166			0
17/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.02262	1.96874			0
17/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01402	0.01644			24,582
17/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.91561	1.86219			0
17/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01701	0.01989			0
17/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.88652	1.83325			0
17/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01792	0.02095			15,489
17/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.67476	1.62274			0
17/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.02616	0.03044			0
17/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.48522	1.43472			0
17/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03662	0.04242			0
17/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.12779	1.08315			0
17/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.06919	0.08085			0
17/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.11890	1.07481			0
17/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.07030	0.08251			0
17/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.11040	1.06649			0
17/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.07180	0.08419			0
17/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.99400	0.95291			0
17/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.09540	0.11061			250
17/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.95373	0.91371			0
17/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.10513	0.12141			6
17/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.82247	0.78633			0
17/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.14387	0.16403			24,582
17/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.79294	0.75776			0
17/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.15434	0.17546			50
17/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.70962	0.68085			0
17/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.19102	0.21855			15,489
17/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.38929	0.37650			6
17/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.54069	0.58420			0
17/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.32792	0.31799			0
17/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.67932	0.72569			0
17/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.20295	0.19857			250
17/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.15435	1.20627			0
17/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.16289	0.15992			0
17/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.41429	1.46762			0
17/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.15182	0.14925			24,582
17/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.50322	1.55695			0
17/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.13259	0.13068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.68399	1.73838			0
17/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12915	0.12736			15,489
17/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.72055	1.77506			0
17/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10966	0.10846			0
17/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.96106	2.01616			0
17/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09090	0.09401			0
17/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.34230	2.40171			0
17/12/2013	\$ / R On 18-June-14			Any day expiry	10.65640	10.60020			0
17/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.89528	1.84194			0
17/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01888	0.02174			0
17/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
17/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
17/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
17/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
17/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
17/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
17/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.72012	0.69156			0
17/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.19372	0.22136			0
17/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.13513	0.13323			0
17/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.71873	1.77303			0
17/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
17/12/2013	\$ / R On 22-August-14			Any day expiry	10.76530	10.70890			0
17/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.96521	0.92984			0
17/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.18991	0.21094			0
17/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.95819	0.92303			0
17/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.19289	0.21413			0
17/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.95120	0.91625			0
17/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.19590	0.21735			0
17/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.75207	0.72697			0
17/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.31677	0.34807			19,547
17/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.24060	0.23603			19,547
17/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.54530	1.59713			0
17/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.80550	10.74910			3,650
17/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.91451	2.85865			0
17/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00901	0.00955			0
17/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.42371	2.36893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01821	0.01983			0
17/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.96281	1.91088			0
17/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.03731	0.04178			26,804
17/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.94402	1.89224			0
17/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.03852	0.04314			15,296
17/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.85061	1.79963			0
17/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04511	0.05053			45,000
17/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.57655	1.52861			0
17/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07105	0.07951			0
17/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.31432	1.27050			0
17/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.10882	0.12140			0
17/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.07975	1.04180			0
17/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.17425	0.19270			6
17/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.00889	0.97321			0
17/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.20339	0.22411			45,000
17/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.88262	0.85143			0
17/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.26712	0.29233			2,870
17/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.86998	0.83981			0
17/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.27448	0.30071			15,296
17/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.85746	0.82883			0
17/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.28196	0.30973			23,934
17/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.82295	0.79674			0
17/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.30745	0.33764			0
17/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.81751	0.79151			0
17/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.31201	0.34241			0
17/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.81210	0.78632			0
17/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.31660	0.34722			0
17/12/2013	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.77526	0.75092			0
17/12/2013	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.34976	0.38182			250
17/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.53340	0.51867			6
17/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.67790	0.71957			0
17/12/2013	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.37664	0.36809			250
17/12/2013	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.08114	1.12899			0
17/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.28483	0.27952			45,000
17/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.47933	1.53042			0
17/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.26961	0.26481			0
17/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.56411	1.61571			0
17/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.23616	0.23244			23,934
17/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.78066	1.83334			0
17/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.23136	0.22779			2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.81586	1.86869			0
17/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.22554	0.22216			15,296
17/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.86004	1.91306			0
17/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.20830	0.20543			0
17/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.00280	2.05633			0
17/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17162	0.17233			0
17/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.51612	2.57323			0
17/12/2013	\$ / R On 04-November-14			Any day expiry	10.88980	10.83350			0
17/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.01517	0.98325			0
17/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.28537	0.30975			3,882
17/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.38182	0.37533			3,882
17/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.40202	1.45183			0
17/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.95390	10.89760			3,600
17/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.97643	2.92204			0
17/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02253	0.02444			0
17/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.54111	2.48796			0
17/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03721	0.04036			0
17/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.49320	2.44022			0
17/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03930	0.04262			0
17/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.44539	2.39259			0
17/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04149	0.04499			0
17/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.02631	1.97709			0
17/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07241	0.07949			0
17/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.58959	1.54533			0
17/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.13569	0.14773			0
17/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.50646	1.46340			0
17/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15256	0.16580			0
17/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.20184	1.16817			0
17/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.24794	0.27057			6
17/12/2013	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.96502	0.93995			0
17/12/2013	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.39112	0.42235			500
17/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.90381	0.88190			0
17/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.44991	0.48430			0
17/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.69512	0.67997			6
17/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.74122	0.78237			0
17/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.53919	0.52917			0
17/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.08529	1.13157			0
17/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42660	0.42029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.47270	1.52269			0
17/12/2013	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.42469	0.41841			500
17/12/2013	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.48079	1.53081			0
17/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.13440	11.07770			0
17/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.89813	0.88210			0
17/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.75373	0.79440			0
17/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.89430	0.87840			0
17/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.75990	0.80070			0
17/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.89050	0.87454			0
17/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.76610	0.80684			0
17/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.66350	11.60500			0
17/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.66339	2.61406			0
17/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14989	0.15906			0
17/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.62018	2.57121			0
17/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15668	0.16621			0
17/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.57721	2.52861			0
17/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16371	0.17361			0
17/12/2013	\$ / R MAXI On 19-December-13			Any day expiry	10.37030	10.31300			0
17/12/2013	\$ / R MAXI On 19-December-13	10.30	C	Any day expiry	0.09659	0.09165			200
17/12/2013	\$ / R MAXI On 19-December-13	10.30	P	Any day expiry	0.02629	0.07865			0
17/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.51060	10.45360			364
17/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.37578	0.35733			0
17/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.19518	0.23373			200
17/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.29565	0.28459			0
17/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.27505	0.32099			0
17/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.29114	0.28075			0
17/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.28054	0.32715			0
17/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.28705	0.27696			0
17/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.28645	0.33336			0
17/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.64860	10.59230			200
17/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.42845	0.41379			0
17/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.46985	0.51149			0
17/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.42472	0.41024			0
17/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.47612	0.51794			0
17/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.42102	0.40672			0
17/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.48242	0.52442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.80550	10.74910			0
17/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.65280	0.63338			0
17/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.48730	0.52428			0
17/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.64852	0.62928			0
17/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.49302	0.53018			0
17/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.64427	0.62520			0
17/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.49877	0.53610			0
17/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.08250	16.99660			31,456
17/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.23342	4.14806			0
17/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00092	0.00146			327
17/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.08377	3.99856			0
17/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00127	0.00196			327
17/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.84074	2.75683			0
17/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00824	0.01023			327
17/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.80104	2.71720			0
17/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00854	0.01060			0
17/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.79111	2.70729			0
17/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00861	0.01069			0
17/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.78119	2.69739			0
17/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00869	0.01079			0
17/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.59282	2.50939			0
17/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01032	0.01279			327
17/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.70771	1.63042			0
17/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02521	0.03382			7,500
17/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.48269	0.45475			0
17/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.40019	0.45815			300
17/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.12014	0.11873			4,700
17/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.43764	1.52213			0
17/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.29440	17.20960			602
17/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.43416	1.37709			0
17/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.17976	0.20749			0
17/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.42647	1.36961			0
17/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.18207	0.21001			0
17/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.41881	1.36216			0
17/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.18441	0.21256			0
17/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.88474	0.84863			0
17/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.47034	0.51903			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.53590	17.45070			0
17/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.23899	1.19989			0
17/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.54309	0.58919			0
17/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.23358	1.19465			0
17/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.54768	0.59395			0
17/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.22819	1.18943			0
17/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.55229	0.59873			0
17/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.76390	17.67790			0
17/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.18223	1.15148			0
17/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.95833	1.01358			0
17/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.17800	1.14738			0
17/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.96410	1.01948			0
17/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.17380	1.14330			0
17/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.96990	1.02540			0
17/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10220	0.10141			164
17/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01232	0.01155			0
17/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00013	0.00014			0
17/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00418	0.00380			0
17/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00198	0.00239			0
17/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00109	0.00101			0
17/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00889	0.00960			0
17/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10360	0.10281			12,884
17/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01397	0.01328			0
17/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00037	0.00047			0
17/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00642	0.00601			0
17/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00283	0.00320			0
17/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00277	0.00261			0
17/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00917	0.00980			0
17/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.44430	14.34060			74,895
17/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.96180	1.86180			0
17/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00750	0.01120			0
17/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.95189	1.85194			0
17/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00759	0.01134			0
17/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.94197	1.84208			0
17/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00767	0.01148			0
17/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.80330	1.70424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00900	0.01364			500
17/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.60574	1.50821			0
17/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01144	0.01761			8,800
17/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.14050	0.13249			5,500
17/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.04620	1.14189			0
17/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.63370	14.53010			17,743
17/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.04705	0.97857			0
17/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.20335	0.23847			0
17/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.03970	0.97150			0
17/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.20600	0.24140			0
17/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.03238	0.96502			0
17/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.20868	0.24492			0
17/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.85110	14.74690			0
17/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.99662	0.94665			0
17/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.48552	0.53975			0
17/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.99143	0.94170			0
17/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.49033	0.54480			0
17/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.98628	0.93677			0
17/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.49518	0.54987			0
17/12/2013	€ / R On 12-December-14			Foreign Exchange Future	15.05870	14.95310			0
17/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.66721	1.59141			0
17/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.29851	0.32831			0
17/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.66015	1.58454			0
17/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.30145	0.33144			0
17/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.65311	1.57769			0
17/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.30441	0.33459			0
17/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.30980	15.20320			0
17/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.24439	1.18984			0
17/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.87459	0.92664			0
17/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.24010	1.18574			0
17/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.88030	0.93254			0
17/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.23582	1.18166			0
17/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.88602	0.93846			0
17/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.29300	9.27880			10,412
17/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.14203	0.14073			0
17/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.33903	0.35193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.13887	0.13764			0
17/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.34587	0.35884			0
17/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.13577	0.13460			0
17/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.35277	0.36580			0
17/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.36150	9.34810			300
17/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.14210	0.14122			0
17/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.67060	0.68312			0
17/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.13990	0.13906			0
17/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.67840	0.69096			0
17/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.13774	0.13693			0
17/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.68624	0.69883			0
17/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.44270	9.42970			2,000
17/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.35507	0.35203			0
17/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.45237	0.46233			0
17/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.35108	0.34807			0
17/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.45838	0.46837			0
17/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.34714	0.34415			0
17/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.46444	0.47445			0
17/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.51710	9.50510			0
17/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.43484	0.43134			0
17/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.50774	0.51624			0
17/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.43077	0.42730			0
17/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.51367	0.52220			0
17/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.42673	0.42330			0
17/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.51963	0.52820			0
17/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.15990	10.26120			0
17/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.94560	3.04845			0
17/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03570	0.03725			0
17/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.89800	3.00041			0
17/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03810	0.03921			0
17/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.85054	2.95247			0
17/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04064	0.04127			0
17/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.89440	9.80300			50
17/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.22646	0.19379			0
17/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.27206	0.33079			0
17/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.22251	0.19038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.27811	0.33738			0
17/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.21862	0.18703			0
17/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.28422	0.34403			0
17/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	10.00230	9.91180			0
17/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.45600	0.41389			0
17/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29370	0.34209			0
17/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.45092	0.40908			0
17/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.29862	0.34728			0
17/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.44588	0.40431			0
17/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.30358	0.35251			0
17/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-101.36900	-72.73830			2,304
17/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	737.54580	712.10650			0
17/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	674.16030	650.39500			26,600
17/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	737.54580	712.10650			3,784
17/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	156.97160	156.95910			2,500
17/12/2013	CF CANDO CAFJ On 12-December-14			Can-Do Future	40.48020	-27.31340			4,488
17/12/2013	CF CANDO CAFK On 12-December-14			Can-Do Future	657.42820	636.54030			3,101
17/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.83910	11.74560			444
17/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.64258	0.58261			0
17/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.09348	0.12701			0
17/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.63520	0.57577			0
17/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.09610	0.13017			0
17/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.62786	0.56898			0
17/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.09876	0.13338			0
17/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	12.00410	11.91140			75
17/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.69933	0.64998			0
17/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.28523	0.32858			0
17/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.69364	0.64461			0
17/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.28954	0.33321			0
17/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.68798	0.63928			0
17/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.29388	0.33788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72680	1.71720			0
17/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06568	0.06135			0
17/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.02888	0.03415			0
17/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06008	0.05592			0
17/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03328	0.03872			0
17/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05485	0.05128			0
17/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.03805	0.04408			0
17/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.74520	1.73580			0
17/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.09879	0.09440			0
17/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04359	0.04860			0
17/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09328	0.08918			0
17/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04808	0.05338			0
17/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08802	0.08420			0
17/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05282	0.05840			0
17/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.65010	8.55790			0
17/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.53005	0.45288			0
17/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.01994	0.03498			0
17/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.52096	0.44441			0
17/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.02086	0.03651			0
17/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.51192	0.43599			0
17/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.02182	0.03809			0
17/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.70590	8.61430			0
17/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.43233	0.37987			0
17/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.16643	0.20557			0
17/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.42606	0.37395			0
17/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.17016	0.20965			0
17/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.41984	0.36808			0
17/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.17394	0.21378			0
17/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37430	1.37180			494
17/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37420	1.37180			0
17/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.91880	9.99670	0.10076	0.99944	0
17/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.23554	0.27909	0.10076	0.02373	0
17/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.35674	0.32239	0.10076	0.03595	0
17/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.23118	0.27429	0.10076	0.02329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.36238	0.32759	0.10076	0.03651	0
17/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.22686	0.26955	0.10076	0.02286	0
17/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.36806	0.33285	0.10076	0.03709	0
17/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,752.37000	20,619.92000			0
Futures Open Interest								926,498.00	
Options Open Interest								738,479.00	
Total								1,664,977.00	