



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 24/12/2013 To: 24/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	\$ / R On 03-January-14			Any day expiry	10.35690	10.31960			0
24/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.36144	0.32716			400
24/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.00454	0.00756			0
24/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.03287	0.02900			201
24/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.17597	0.20940			0
24/12/2013	\$ / R On 21-January-14			Any day expiry	10.38610	10.35280			0
24/12/2013	\$ / R On 21-January-14	10.10	C	Any day expiry	0.32076	0.29645			500
24/12/2013	\$ / R On 21-January-14	10.10	P	Any day expiry	0.03466	0.04365			0
24/12/2013	\$ / R On 21-January-14	10.40	C	Any day expiry	0.12856	0.11906			500
24/12/2013	\$ / R On 21-January-14	10.40	P	Any day expiry	0.14246	0.16626			0
24/12/2013	\$ / R On 28-January-14			Any day expiry	10.39750	10.36570			0
24/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.09750	2.06570			0
24/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
24/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.32480	0.30578			6,000
24/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.04730	0.06008			0
24/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.11044	0.10718			0
24/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.22294	0.25148			0
24/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.10730	0.10426			0
24/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.22980	0.25856			0
24/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.10423	0.10142			0
24/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.23673	0.26572			0
24/12/2013	\$ / R On 28-February-14			Any day expiry	10.43630	10.41450			0
24/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.13409	2.11160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00019	0.00020			6,000
24/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.34890	1.32733			0
24/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00260	0.00283			0
24/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.33898	1.31742			0
24/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00268	0.00292			0
24/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.32906	1.30751			0
24/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00277	0.00301			0
24/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.49428	0.47827			6,000
24/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.06038	0.06687			0
24/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.17501	0.17099			0
24/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.31111	0.32959			0
24/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.17176	0.16788			0
24/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.31786	0.33648			0
24/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.16857	0.16482			0
24/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.32467	0.34342			0
24/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.15908	0.15575			0
24/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.35398	0.37285			0
24/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.46810	10.44140			680,531
24/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.76819	2.74151			0
24/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00009	0.00011			0
24/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.26843	2.24179			0
24/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00033	0.00039			0
24/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.76952	1.74300			0
24/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00142	0.00160			0
24/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.38676	1.36004			0
24/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00496	0.00544			0
24/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.37690	1.35020			0
24/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00510	0.00560			0
24/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.36705	1.34036			0
24/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00525	0.00576			0
24/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.22547	1.19942			0
24/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00737	0.00802			0
24/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.89993	0.87517			0
24/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.02183	0.02377			0
24/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.89066	0.86597			0
24/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.02256	0.02457			16,000
24/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.88141	0.85679			0
24/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.02331	0.02539			0
24/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.79918	0.77529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.03108	0.03389			6
24/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.75440	0.73099			0
24/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.03630	0.03959			250
24/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.71035	0.68747			0
24/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.04225	0.04607			7,500
24/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.62475	0.60311			0
24/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.05665	0.06171			7,500
24/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.54541	0.52539			13,600
24/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.07731	0.08399			2,500
24/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.44055	0.42357			0
24/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.12245	0.13217			100
24/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.40872	0.39281			500
24/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.14062	0.15141			33,901
24/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.39643	0.38096			0
24/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.14833	0.15956			0
24/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.37848	0.36366			0
24/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.16038	0.17226			200
24/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.34984	0.33613			40,000
24/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.18174	0.19473			0
24/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.34430	0.33081			0
24/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.18620	0.19941			0
24/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.33342	0.32037			2,000
24/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.19532	0.20897			0
24/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.32808	0.31524			2,000
24/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.19998	0.21384			0
24/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.32279	0.31018			0
24/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.20469	0.21878			3,100
24/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.29734	0.28580			0
24/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.22924	0.24440			200
24/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.27343	0.26296			7,500
24/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.25533	0.27156			0
24/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.25318	0.24357			10,000
24/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.28508	0.30217			3,200
24/12/2013	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.23438	0.22560			50
24/12/2013	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.31628	0.33420			0
24/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.21698	0.20896			0
24/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.34888	0.36756			200
24/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.21366	0.20579			7,500
24/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.35556	0.37439			0
24/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.20088	0.19358			6

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24/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.38278	0.40218			0
24/12/2013	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.19181	0.18493			11,000
24/12/2013	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.40371	0.42353			0
24/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.18600	0.17938			24,000
24/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.41790	0.43798			0
24/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.15959	0.15419			0
24/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.49149	0.51279			0
24/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.14791	0.14304			1,700
24/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.52981	0.55164			0
24/12/2013	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.13714	0.13278			100
24/12/2013	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.56904	0.59138			0
24/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.11844	0.11491			200
24/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.65034	0.67351			1,000
24/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.10290	0.10004			400
24/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.73480	0.75864			0
24/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.09604	0.09347			250
24/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.77794	0.80207			0
24/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.08973	0.08742			2,900
24/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.82163	0.84602			0
24/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.08391	0.08185			0
24/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.86581	0.89045			0
24/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.06097	0.05981			10,000
24/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.09287	1.11841			0
24/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.04501	0.04431			0
24/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.32691	1.35291			0
24/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.03408	0.03366			0
24/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.56598	1.59226			0
24/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.02646	0.02621			0
24/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.80836	1.83481			0
24/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02104	0.02090			0
24/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.05294	2.07950			0
24/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01976	0.01964			0
24/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.20166	2.22824			0
24/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01959	0.01947			0
24/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.25149	2.27807			0
24/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01918	0.01906			0
24/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.40108	2.42766			0
24/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01889	0.01877			0
24/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.55079	2.57737			0
24/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00760	0.00759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.78950	3.81619			0
24/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00531	0.00532			0
24/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.03721	4.06392			0
24/12/2013	\$ / R On 26-March-14			Any day expiry	10.48490	10.45570			0
24/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.18550	2.15642			0
24/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00060	0.00072			6,000
24/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.49888	0.47921			6,000
24/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.11398	0.12351			0
24/12/2013	\$ / R On 25-April-14			Any day expiry	10.53310	10.50180			0
24/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.23540	2.20421			0
24/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00230	0.00241			6,000
24/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.69311	0.66940			6,000
24/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.10001	0.10760			0
24/12/2013	\$ / R On 27-May-14			Any day expiry	10.58270	10.55100			0
24/12/2013	\$ / R On 27-May-14	8.30	C	Any day expiry	2.28768	2.25624			0
24/12/2013	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00498	0.00524			5,500
24/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.76389	0.73997			0
24/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.12269	0.13047			0
24/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.75625	0.73247			0
24/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.12505	0.13297			0
24/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.74865	0.72501			0
24/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.12745	0.13551			0
24/12/2013	\$ / R On 27-May-14	10.14	C	Any day expiry	0.62985	0.60913			5,500
24/12/2013	\$ / R On 27-May-14	10.14	P	Any day expiry	0.18715	0.19813			0
24/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.60910	10.57710			55,893
24/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.61258	2.58076			0
24/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00348	0.00366			0
24/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.16844	2.13687			0
24/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00934	0.00977			0
24/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.98244	1.95108			0
24/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01334	0.01398			24,582
24/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.87533	1.84412			0
24/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01623	0.01702			0
24/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.84621	1.81506			0
24/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01711	0.01796			15,489
24/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.63423	1.60353			0

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24/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.02513	0.02644			0
24/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.44450	1.41440			0
24/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03540	0.03730			0
24/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.08823	1.06011			0
24/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.06913	0.07301			0
24/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.07970	1.05167			0
24/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.07060	0.07457			0
24/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.07120	1.04326			0
24/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.07210	0.07616			0
24/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.95484	0.92837			0
24/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.09574	0.10127			250
24/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.91461	0.88872			0
24/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.10551	0.11162			6
24/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.78356	0.75990			0
24/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.14446	0.15280			24,582
24/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.75410	0.73103			0
24/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.15500	0.16393			50
24/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.67453	0.65334			0
24/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.19543	0.20624			15,489
24/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.36066	0.34965			6
24/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.55156	0.57255			0
24/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.30164	0.29275			0
24/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.69254	0.71565			0
24/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.18349	0.17871			250
24/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.17439	1.20161			0
24/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.14621	0.14267			0
24/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.43711	1.46557			0
24/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.13602	0.13281			24,582
24/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.52692	1.55571			0
24/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11839	0.11576			0
24/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.70929	1.73866			0
24/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11525	0.11272			15,489
24/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.74615	1.77562			0
24/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.09751	0.09554			0
24/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.98841	2.01844			0
24/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08419	0.08269			0
24/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.37509	2.40559			0
24/12/2013	\$ / R On 18-June-14			Any day expiry	10.61680	10.58480			0
24/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.85492	1.82379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01812	0.01899			0
24/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
24/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
24/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
24/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
24/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
24/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
24/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.68508	0.66388			0
24/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.19828	0.20908			0
24/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12104	0.11842			0
24/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.74424	1.77362			0
24/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
24/12/2013	\$ / R On 22-August-14			Any day expiry	10.72250	10.69080			0
24/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.92703	0.90437			0
24/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.19453	0.20357			0
24/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.92000	0.89748			0
24/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.19750	0.20668			0
24/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.91299	0.89061			0
24/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.20049	0.20981			0
24/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.71770	0.69966			0
24/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.32520	0.33886			19,547
24/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.22327	0.21894			19,547
24/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.57077	1.59814			0
24/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.76200	10.73030			6,940
24/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.87229	2.84126			0
24/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01029	0.01096			0
24/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.38224	2.35140			0
24/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02024	0.02110			0
24/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.92273	1.89262			0
24/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.04073	0.04232			26,804
24/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.90398	1.87393			0
24/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04198	0.04363			15,296
24/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.81078	1.78104			0
24/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04878	0.05074			45,000
24/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.53731	1.50880			0
24/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07531	0.07850			0
24/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.27558	1.24881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11358	0.11851			0
24/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.04144	1.01769			0
24/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.17944	0.18739			6
24/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.97069	0.94823			0
24/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.20869	0.21793			45,000
24/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.84461	0.82477			0
24/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.27261	0.28447			2,870
24/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.83261	0.81304			0
24/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.28061	0.29274			15,296
24/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.82132	0.80201			0
24/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.28933	0.30171			23,934
24/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.78833	0.76976			0
24/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.31633	0.32946			0
24/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.78296	0.76451			0
24/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.32096	0.33421			0
24/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.77762	0.75930			0
24/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.32562	0.33900			0
24/12/2013	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.74122	0.72377			0
24/12/2013	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.35922	0.37347			250
24/12/2013	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.68273	0.66674			0
24/12/2013	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.42073	0.43644			5,000
24/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.50388	0.49265			6
24/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.69188	0.71235			0
24/12/2013	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.35342	0.34623			250
24/12/2013	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.10142	1.12593			0
24/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.26639	0.26142			45,000
24/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.50439	1.53112			0
24/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.25205	0.24743			0
24/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.59005	1.61713			0
24/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.22061	0.21674			23,934
24/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.80861	1.83644			0
24/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.21610	0.21234			2,870
24/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.84410	1.87204			0
24/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.21065	0.20702			15,296
24/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.88865	1.91672			0
24/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19451	0.19126			0
24/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.03251	2.06096			0
24/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16337	0.16098			0
24/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.55137	2.58068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	\$ / R On 04-November-14			Any day expiry	10.84610	10.81330			0
24/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.97636	0.95506			0
24/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.29026	0.30176			3,882
24/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.35953	0.35299			3,882
24/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.42343	1.44969			0
24/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.91080	10.87660			0
24/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.93359	2.90007			0
24/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02279	0.02347			0
24/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.49851	2.46542			0
24/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03771	0.03882			0
24/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.45063	2.41761			0
24/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03983	0.04101			0
24/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.40287	2.36991			0
24/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04207	0.04331			0
24/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.98502	1.95326			0
24/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07422	0.07666			0
24/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.54879	1.51960			0
24/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.13799	0.14300			0
24/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.46577	1.43726			0
24/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15497	0.16066			0
24/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16500	1.14032			0
24/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.25420	0.26372			6
24/12/2013	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.93068	0.91086			0
24/12/2013	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.39988	0.41426			500
24/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.87127	0.85272			0
24/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.46047	0.47612			0
24/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.66515	0.65142			6
24/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.75435	0.77482			0
24/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.51283	0.50295			0
24/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.10203	1.12635			0
24/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.40398	0.39675			0
24/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.49318	1.52015			0
24/12/2013	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.40210	0.39491			500
24/12/2013	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.50130	1.52831			0
24/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.09200	11.05630			0
24/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.86690	0.85105			0
24/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.76490	0.78475			0
24/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.86313	0.84735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.77113	0.79105			0
24/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.85939	0.84368			0
24/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.77739	0.79738			0
24/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.63300	11.59290			0
24/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.63308	2.59742			0
24/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15008	0.15452			0
24/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.58982	2.55438			0
24/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15682	0.16148			0
24/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.54680	2.51156			0
24/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16380	0.16866			0
24/12/2013	\$ / R MAXI On 10-January-14			Any day expiry	10.36810	10.33190			0
24/12/2013	\$ / R MAXI On 10-January-14	10.30	C	Any day expiry	0.14032	0.12431			200
24/12/2013	\$ / R MAXI On 10-January-14	10.30	P	Any day expiry	0.07222	0.09241			0
24/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.46810	10.44140			396
24/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.33330	0.32037			0
24/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.19520	0.20897			200
24/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.25695	0.24733			0
24/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.27885	0.29593			0
24/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.25301	0.24357			0
24/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.28491	0.30217			0
24/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.24914	0.23986			0
24/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.29104	0.30846			0
24/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.60910	10.57710			207
24/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.39836	0.38620			0
24/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.47926	0.49910			0
24/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.39474	0.38271			0
24/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.48564	0.50561			0
24/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.39116	0.37925			0
24/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.49206	0.51215			0
24/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.76200	10.73030			0
24/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.62027	0.60608			0
24/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.49827	0.51578			0
24/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.61605	0.60197			0
24/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.50405	0.52167			0
24/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.61186	0.59790			0
24/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.50986	0.52760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.10800	17.05470			31,458
24/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.25873	4.20549			0
24/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00073	0.00079			327
24/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.10903	4.05580			0
24/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00103	0.00111			327
24/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.86512	2.81227			0
24/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00712	0.00757			327
24/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.82541	2.77258			0
24/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00741	0.00788			0
24/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.81548	2.76265			0
24/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00748	0.00795			0
24/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.80556	2.75273			0
24/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00756	0.00803			0
24/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.61714	2.56440			0
24/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00914	0.00970			327
24/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.73279	1.68100			0
24/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02479	0.02630			7,500
24/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.46395	0.44154			0
24/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.35595	0.38684			300
24/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.09770	0.09577			4,700
24/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.38970	1.44107			0
24/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.32650	17.26450			1,220
24/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.44586	1.39895			0
24/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.15936	0.17445			0
24/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.43803	1.39125			0
24/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.16153	0.17675			0
24/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.43022	1.38358			0
24/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.16372	0.17908			0
24/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.88059	0.84844			0
24/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.43409	0.46394			50
24/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.56170	17.50060			320
24/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.23435	1.19967			0
24/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.51265	0.53907			0
24/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.22877	1.19425			0
24/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.51707	0.54365			0
24/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.22322	1.18884			0
24/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.52152	0.54824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.78750	17.72310			0
24/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.17083	1.14154			0
24/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.92333	0.95844			0
24/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.16648	1.13732			0
24/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.92898	0.96422			0
24/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.16215	1.13310			0
24/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.93465	0.97000			0
24/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10046	0.10040			164
24/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01059	0.01053			0
24/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00013	0.00013			0
24/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00309	0.00310			0
24/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00263	0.00270			0
24/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00071	0.00072			0
24/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01025	0.01032			0
24/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10187	0.10176			12,884
24/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01237	0.01229			0
24/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00050	0.00053			0
24/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00534	0.00531			0
24/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00347	0.00355			0
24/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00224	0.00224			0
24/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.01037	0.01047			0
24/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.31900	14.30390			75,973
24/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.83649	1.82115			0
24/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00749	0.00725			0
24/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.82659	1.81125			0
24/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00759	0.00735			0
24/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.81670	1.80135			0
24/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00770	0.00745			0
24/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.67836	1.66293			0
24/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00936	0.00903			500
24/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.48150	1.46593			0
24/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01250	0.01203			8,800
24/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.09703	0.09996			5,500
24/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.12803	1.14606			0
24/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.51300	14.49110			18,703
24/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.93848	0.92271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.21548	0.22161			0
24/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.93131	0.91562			0
24/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.21831	0.22452			0
24/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.92474	0.90916			0
24/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.22174	0.22806			0
24/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.72560	14.70440			750
24/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.90665	0.89709			0
24/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.52105	0.53269			0
24/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.90168	0.89219			0
24/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.52608	0.53779			0
24/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.89673	0.88732			0
24/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.53113	0.54292			0
24/12/2013	€ / R On 12-December-14			Foreign Exchange Future	14.93390	14.90950			0
24/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.56098	1.54792			0
24/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.31708	0.32842			0
24/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.55403	1.54105			0
24/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.32013	0.33155			0
24/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.54709	1.53419			0
24/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.32319	0.33469			0
24/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.18630	15.16000			0
24/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.16204	1.15471			0
24/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.91574	0.93471			0
24/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.15792	1.15061			0
24/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.92162	0.94061			0
24/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.15381	1.14653			0
24/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.92751	0.94653			0
24/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.29660	9.27860			9,229
24/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.13419	0.12986			0
24/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.32759	0.34126			0
24/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.13104	0.12682			0
24/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.33444	0.34822			0
24/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.12795	0.12384			0
24/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.34135	0.35524			0
24/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.36830	9.34550			1,145
24/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.13717	0.13276			0
24/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.65887	0.67726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.13499	0.13064			0
24/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.66669	0.68514			0
24/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.13284	0.12855			0
24/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.67454	0.69305			0
24/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.44590	9.42370			2,500
24/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.35048	0.34166			0
24/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.44458	0.45796			0
24/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.34645	0.33773			0
24/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.45055	0.46403			0
24/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.34246	0.33384			0
24/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.45656	0.47014			0
24/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.52100	9.49650			0
24/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.43086	0.42075			0
24/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.49986	0.51425			0
24/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.42676	0.41675			0
24/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.50576	0.52025			0
24/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.42270	0.41279			0
24/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.51170	0.52629			0
24/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.19090	10.16100			0
24/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.97562	2.94609			0
24/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03472	0.03509			0
24/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.92790	2.89845			0
24/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03700	0.03745			0
24/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.88030	2.85094			0
24/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03940	0.03994			0
24/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.83180	9.83840			50
24/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.19354	0.19747			0
24/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.30174	0.29907			0
24/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.18995	0.19384			0
24/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.30815	0.30544			0
24/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.18643	0.19027			0
24/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.31463	0.31187			0
24/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.94300	9.94490			0
24/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.41232	0.41361			0
24/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.30932	0.30871			0
24/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.40736	0.40864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.31436	0.31374			0
24/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.40244	0.40371			0
24/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.31944	0.31881			0
24/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-82.49290	-59.73340			2,304
24/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	724.74220	705.23050			0
24/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	661.76500	643.45950			26,600
24/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	724.74220	705.23050			3,784
24/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	155.10260	155.39410			2,500
24/12/2013	CF CANDO CAFJ On 12-December-14			Can-Do Future	-5.78540	-28.52180			4,488
24/12/2013	CF CANDO CAFK On 12-December-14			Can-Do Future	640.92280	623.75000			3,101
24/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.70570	11.68530			444
24/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.52943	0.51742			0
24/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.11373	0.12212			0
24/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.52249	0.51064			0
24/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.11679	0.12534			0
24/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.51561	0.50390			0
24/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.11991	0.12860			0
24/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.87310	11.84680			75
24/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.60643	0.59448			0
24/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.32333	0.33768			0
24/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.60108	0.58926			0
24/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.32798	0.34246			0
24/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.59576	0.58407			0
24/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.33266	0.34727			0
24/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72090	1.71650			0
24/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05867	0.05611			0
24/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.02777	0.02961			0
24/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05290	0.05055			0
24/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03200	0.03405			0
24/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04801	0.04586			0
24/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.03711	0.03936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.74020	1.73480			0
24/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.09313	0.08972			0
24/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04293	0.04492			0
24/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.08768	0.08443			0
24/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04748	0.04963			0
24/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08248	0.07940			0
24/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05228	0.05460			0
24/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.54650	8.52770			0
24/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.43096	0.41415			0
24/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.02446	0.02645			0
24/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.42233	0.40563			0
24/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.02583	0.02793			0
24/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.41375	0.39717			0
24/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.02725	0.02947			0
24/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.60250	8.58020			0
24/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.35676	0.34382			0
24/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.19426	0.20362			0
24/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.35103	0.33827			0
24/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.19853	0.20807			0
24/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.34536	0.33278			0
24/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.20286	0.21258			0
24/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36790	1.36990			494
24/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36800	1.37000			0
24/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	10.06890	10.08940	0.09928	0.99963	0
24/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.29835	0.31309	0.09928	0.02962	0
24/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.26945	0.26369	0.09928	0.02675	0
24/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.29270	0.30732	0.09928	0.02906	0
24/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.27380	0.26792	0.09928	0.02718	0
24/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.28710	0.30161	0.09928	0.02850	0
24/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.27820	0.27221	0.09928	0.02762	0
24/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,614.51000	20,577.71000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
								972,443.00	
								734,479.00	
								1,706,922.00	