



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 02/01/2014 To: 02/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	\$ / R On 03 January 2014			Any day expiry	10.64570			10.50570	0
02/01/2014	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.14909			0.04537	201
02/01/2014	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.64570			0.50577	400
02/01/2014	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.00000			0.00007	0
02/01/2014	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.00339			0.03967	0
02/01/2014	\$ / R On 21 January 2014			Any day expiry	10.66450			10.52840	0
02/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.30546			0.19732	500
02/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.57034			0.43960	500
02/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.04096			0.06892	0
02/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00584			0.01120	0
02/01/2014	\$ / R On 28 January 2014			Any day expiry	10.67540			10.53950	0
02/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.37540			2.23950	0
02/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.25454			0.15984	0
02/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.24188			0.15079	0
02/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.56776			0.43903	6,000
02/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.24816			0.15526	0
02/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
02/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.09648			0.14129	0
02/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.08914			0.13034	0
02/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.09276			0.13576	0
02/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.01236			0.01953	0
02/01/2014	\$ / R On 26 February 2014			Any day expiry	10.71440			10.57760	0
02/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.73956			0.60961	6,000
02/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.30587			0.21762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.30035			0.21302	0
02/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.41449			2.27770	0
02/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.31146			0.22229	0
02/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.02516			0.03201	0
02/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.17147			0.22002	0
02/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.17595			0.22542	0
02/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.16706			0.21469	0
02/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00009			0.00010	6,000
02/01/2014	\$ / R On 27 February 2014			Any day expiry	10.71560			10.57880	20,140
02/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.28197			0.19998	0
02/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.19637			0.25118	0
02/01/2014	\$ / R On 28 February 2014			Any day expiry	10.71680			10.58010	0
02/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.61816			1.48160	0
02/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.60820			1.47164	0
02/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.62812			1.49155	0
02/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00136			0.00150	0
02/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00132			0.00145	0
02/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00140			0.00154	0
02/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.74500			10.60980	739,041
02/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.37858			0.28829	50
02/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.47054			0.36982	0
02/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.53219			0.42567	0
02/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.61383			0.50086	500
02/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.57589			0.46576	0
02/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.15316			0.11075	250
02/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.04507			2.90986	0
02/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01319			0.00854	0
02/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.14234			0.10291	2,900
02/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.30991			0.23275	11,000
02/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.01243			0.88156	0
02/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.96560			0.83542	0
02/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.16582			1.03243	0
02/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.54524			2.41002	0
02/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00941			0.00594	0
02/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01996			0.01664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02435			0.01758	0
02/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05057			0.03601	0
02/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32486			0.24413	406
02/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.49913			1.36440	0
02/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.65495			0.53746	0
02/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02551			0.01839	0
02/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35096			0.26429	0
02/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.59849			0.48664	0
02/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.19117			0.13995	200
02/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.16486			0.11967	400
02/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.14644			1.01335	0
02/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.04582			1.91071	0
02/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06831			0.04884	0
02/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.09393			0.06761	10,000
02/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.43837			0.34104	7,500
02/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.40771			0.31387	10,000
02/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.53933			0.43220	40,000
02/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.51808			0.41282	2,000
02/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.05969			0.92823	0
02/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.15612			1.02288	0
02/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02947			0.02115	0
02/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.13234			0.09571	0
02/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.87347			0.74495	0
02/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.78377			0.65739	13,600
02/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.34562			0.26013	7,500
02/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.51111			0.40648	2,000
02/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.50420			0.40021	0
02/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.02130			0.01704	0
02/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03816			0.02725	0
02/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.25731			0.19222	0
02/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.23890			0.17750	1,700
02/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.22179			0.16394	100
02/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.30024			0.22545	24,000
02/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.27708			0.00000	500
02/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.20596			0.25449	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.14337			0.18124	0
02/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.09719			0.12587	0
02/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.10308			0.13302	0
02/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.07349			0.09684	0
02/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00082			0.00091	0
02/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.12554			0.16002	2,200
02/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.06883			0.09106	33,901
02/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.08089			0.10596	200
02/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.18358			0.22849	0
02/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.01743			0.02176	250
02/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.02060			0.02562	7,500
02/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.01082			0.01263	0
02/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00024			0.00022	0
02/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.55816			0.65095	0
02/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.24491			0.30295	0
02/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.05995			0.07766	100
02/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.84893			0.95781	0
02/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.31231			0.38242	0
02/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.28208			0.00000	0
02/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.22986			0.28433	0
02/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.12630			2.25724	0
02/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.51819			3.64874	0
02/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.78447			1.91135	0
02/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.63734			0.73591	0
02/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.07331			1.18904	0
02/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00413			0.00460	0
02/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.76441			3.89614	0
02/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.27496			2.40684	0
02/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.93051			2.05859	0
02/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.34390			0.41770	0
02/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.01144			0.01355	0
02/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00007			0.00006	0
02/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.59734			0.69311	0
02/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.01112			0.01308	16,000
02/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.16271			0.20407	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.44617			0.53015	1,000
02/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.51986			0.60987	0
02/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.97935			2.10778	0
02/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.10920			0.14041	3,100
02/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.09433			0.12240	0
02/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.02847			0.03515	7,500
02/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.01468			0.01843	6
02/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.30557			1.42621	0
02/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.37679			0.45414	0
02/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.25524			0.31565	0
02/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.21062			0.26033	0
02/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.03877			0.04759	2,500
02/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.10611			0.13668	0
02/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.54316			1.66745	0
02/01/2014	\$ / R On 19 March 2014			Any day expiry	10.74880			10.61350	0
02/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.66164			1.52664	0
02/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.64181			1.50683	0
02/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.65172			1.51674	0
02/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00284			0.00314	0
02/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00292			0.00324	0
02/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00301			0.00333	0
02/01/2014	\$ / R On 26 March 2014			Any day expiry	10.76200			10.62650	0
02/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.72122			0.60010	6,000
02/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.46246			2.32695	0
02/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.05922			0.07360	0
02/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00046			0.00045	6,000
02/01/2014	\$ / R On 25 April 2014			Any day expiry	10.81410			10.67630	0
02/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.93328			0.80645	6,000
02/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.51571			2.37767	0
02/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.05918			0.07015	0
02/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00161			0.00137	6,000
02/01/2014	\$ / R On 26 May 2014			Any day expiry	10.86460			10.72570	10,150
02/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.99464			0.86881	0
02/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.98628			0.86073	0
02/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.00303			0.87692	0

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02/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.08004			0.09311	0
02/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.08168			0.09503	0
02/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.07843			0.09122	0
02/01/2014	\$ / R On 27 May 2014			Any day expiry	10.86630			10.72730	0
02/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.56985			2.43081	0
02/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.84310			0.72339	5,500
02/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.11680			0.13609	0
02/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00355			0.00351	5,500
02/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.89400			10.75430	60,118
02/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.19309			0.15907	0
02/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.33487			1.19900	0
02/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.20718			1.07498	0
02/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.26445			2.12421	0
02/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.89686			2.75686	0
02/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.24337			0.20161	250
02/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.34409			1.20809	0
02/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.45121			2.31106	0
02/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15101			0.12365	15,489
02/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.40438			0.33960	0
02/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.98660			0.86276	0
02/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.15674			2.01643	0
02/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.91324			1.77335	0
02/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.35331			1.21719	0
02/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.48488			0.40822	6
02/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.16223			1.03273	0
02/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15529			0.12723	0
02/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.12739			1.98712	0
02/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.89153			0.77171	0
02/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09919			0.08070	0
02/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.01918			0.89414	0
02/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.72059			1.58142	0
02/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12678			0.10350	0
02/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17937			0.14739	24,582
02/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.12753			0.14741	15,489
02/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.04931			0.05289	0

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02/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00721			0.00676	0
02/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01045			0.00991	24,582
02/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00286			0.00256	0
02/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.05087			0.05470	0
02/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.06318			0.07068	250
02/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.19909			1.30477	0
02/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.51038			0.58530	0
02/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.49701			1.60935	0
02/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.94937			1.04731	0
02/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.28537			1.39309	0
02/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.46129			1.57293	0
02/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.39088			0.45392	0
02/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.10260			0.11846	50
02/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.05009			0.05379	0
02/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.01924			0.01905	0
02/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01274			0.01213	0
02/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.06823			0.07843	6
02/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01339			0.01282	15,489
02/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.73278			1.84920	0
02/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02659			0.02712	0
02/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.09518			0.10984	24,582
02/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.10519			2.22640	0
02/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
02/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
02/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
02/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
02/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
02/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
02/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
02/01/2014	\$ / R On 18 June 2014			Any day expiry	10.90220			10.76230	0
02/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15800			0.12994	0
02/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.90237			0.78239	0
02/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.13652			1.99597	0
02/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.13017			0.15009	0
02/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.49580			1.60764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01432			0.01367	0
02/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
02/01/2014	\$ / R On 22 August 2014			Any day expiry	11.01180			10.87020	0
02/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.90688			0.80115	0
02/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.27914			0.24342	19,547
02/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.14003			1.02192	0
02/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.15555			1.03686	0
02/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.14778			1.02938	0
02/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.13375			0.15666	0
02/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.22508			0.26095	19,547
02/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.13598			0.15918	0
02/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.33734			1.44322	0
02/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.13823			0.16172	0
02/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.05280			10.91050	6,940
02/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.27065			0.23947	23,934
02/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.97953			0.87262	0
02/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.05618			0.94568	0
02/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.18322			2.04502	0
02/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.26485			0.23439	2,870
02/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.02790			0.91869	0
02/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.16099			3.01910	0
02/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.66866			2.52754	0
02/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.43975			0.38883	250
02/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.84939			0.75902	0
02/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.98635			0.87911	0
02/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.97274			0.86617	0
02/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.19668			1.08036	0
02/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.04198			0.93213	0
02/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.08822			1.95063	0
02/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.25784			0.22825	15,296
02/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.23707			0.21008	0
02/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.32878			0.29110	45,000
02/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.31083			0.27492	0
02/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.63020			0.55891	6
02/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.92603			0.82370	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.53647			1.40460	0
02/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.80787			1.67263	0
02/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18147			0.16406	0
02/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.27712			1.15538	0
02/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.20230			2.06399	0
02/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.03542			0.04013	45,000
02/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00819			0.00860	0
02/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.22994			0.26567	0
02/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.19918			0.23163	15,296
02/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.08367			0.09410	0
02/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01586			0.01704	0
02/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.56785			1.67897	0
02/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.22673			0.26212	0
02/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.19338			0.22518	2,870
02/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.12432			0.14488	6
02/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.03042			0.03452	15,296
02/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.89695			0.98833	0
02/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.29659			0.34852	5,000
02/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.22355			0.25861	0
02/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.14388			0.16986	45,000
02/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.35803			1.46442	0
02/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02950			0.03349	26,804
02/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.20510			0.23819	23,934
02/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.60205			1.71389	0
02/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.27598			1.38060	0
02/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.64504			1.75775	0
02/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.52740			0.59841	0
02/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.25323			0.29320	250
02/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.78427			1.89958	0
02/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.05507			0.06213	0
02/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.27867			2.40356	0
02/01/2014	\$ / R On 04 November 2014			Any day expiry	11.13870			10.99510	0
02/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.18757			1.07889	0
02/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.43387			0.39114	3,882
02/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.20517			1.30604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.20887			0.24379	3,882
02/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.20430			11.05970	0
02/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.22342			3.07960	0
02/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.48065			0.43756	0
02/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.39206			1.27273	0
02/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.47840			0.43552	500
02/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.79656			0.72658	6
02/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.04828			0.95177	0
02/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.61429			0.55867	0
02/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.12333			1.02268	0
02/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.68906			2.54657	0
02/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.78555			2.64273	0
02/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.73726			2.59460	0
02/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.72398			1.59331	0
02/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.26076			2.12233	0
02/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.81058			1.67828	0
02/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.28410			1.38582	0
02/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.59226			0.66688	0
02/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.90999			0.99897	0
02/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.18776			0.21303	6
02/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03125			0.03303	0
02/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.27635			1.37786	0
02/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.34398			0.39207	0
02/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.11968			0.13361	0
02/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.29903			0.34298	500
02/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03476			0.03687	0
02/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.10628			0.11858	0
02/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03296			0.03490	0
02/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.05646			0.06263	0
02/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01912			0.01990	0
02/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.38620			11.24050	0
02/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.00882			0.93397	0
02/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.00002			0.92582	0
02/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.00441			0.92988	0
02/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.61821			0.68938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.62382			0.69532	0
02/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.61262			0.68347	0
02/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.93500			11.78670	0
02/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.86900			2.73053	0
02/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.91314			2.77427	0
02/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.82508			2.68701	0
02/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.14008			0.15031	0
02/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.12814			0.13757	0
02/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.13400			0.14383	0
02/01/2014	\$ / R MAXI On 10 January 2014			Any day expiry	10.64730			10.51100	0
02/01/2014	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.35507			0.23076	200
02/01/2014	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.00777			0.01976	0
02/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.74500			10.60980	403
02/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.41372			0.31917	0
02/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.51808			0.41282	0
02/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.40771			0.31387	0
02/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.40176			0.30862	0
02/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.16271			0.20407	0
02/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.10308			0.13302	200
02/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.15872			0.19937	0
02/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.16676			0.20882	0
02/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.89400			10.75430	207
02/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.53192			0.44907	0
02/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.53684			0.45349	0
02/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.52704			0.44470	0
02/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.33284			0.38919	0
02/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.34304			0.40040	0
02/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.33792			0.39477	0
02/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.05280			10.91050	0
02/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.76386			0.68046	0
02/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.77408			0.68982	0
02/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.76896			0.68512	0
02/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.36128			0.41932	0
02/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.37106			0.42996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.36616			0.42462	0
02/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.66150			17.54200	31,578
02/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.66151			4.54241	0
02/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.37602			3.25656	0
02/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.27472			2.15622	0
02/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.19906			0.15601	4,700
02/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.16698			3.04759	0
02/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.81150			4.69229	0
02/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.41586			3.29639	0
02/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.81573			0.71652	0
02/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.36606			3.24660	0
02/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.35611			3.23665	0
02/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00001			0.00041	327
02/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00456			0.00460	0
02/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00436			0.00439	327
02/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.93756			1.01401	0
02/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00548			0.00559	327
02/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.01322			0.01422	7,500
02/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00452			0.00456	0
02/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00029	327
02/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.15423			0.17452	300
02/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00461			0.00465	0
02/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.89390			17.76790	1,570
02/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.93143			1.81141	0
02/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.91266			1.79411	0
02/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.25304			1.15253	0
02/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.92204			1.80275	0
02/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.07753			0.08351	0
02/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.23914			0.26463	50
02/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.07814			0.08485	0
02/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.07876			0.08621	0
02/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.13930			18.01040	320
02/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.62046			1.51500	0
02/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.61342			1.50810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.62751			1.52191	0
02/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.33116			0.35460	0
02/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.33412			0.35770	0
02/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.32822			0.35151	0
02/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.37000			18.23850	0
02/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.47878			1.38764	0
02/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.47352			1.38254	0
02/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.48407			1.39274	0
02/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.65407			0.69424	0
02/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.65878			0.69914	0
02/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.66352			0.70404	0
02/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10244			0.10109	164
02/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00387			0.00318	0
02/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01253			0.01120	0
02/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00080			0.00066	0
02/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00144			0.00210	0
02/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00836			0.00957	0
02/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00009			0.00011	0
02/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10392			0.10252	12,884
02/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00268			0.00237	0
02/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01420			0.01294	0
02/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00644			0.00567	0
02/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00028			0.00042	0
02/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00876			0.00985	0
02/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00253			0.00315	0
02/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.66680			14.60730	80,488
02/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.02178			1.96345	0
02/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.14144			0.12689	5,500
02/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.17087			2.11231	0
02/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.18081			2.12225	0
02/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.82339			1.76544	0
02/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.16092			2.10238	0
02/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.82464			0.86959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00498			0.00615	500
02/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00659			0.00814	8,800
02/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00401			0.00495	0
02/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00407			0.00501	0
02/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00412			0.00508	0
02/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.87110			14.80750	19,438
02/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.21268			1.16471	0
02/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.19655			1.14883	0
02/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.20461			1.15676	0
02/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.13351			0.14926	0
02/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.13545			0.15133	0
02/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.13158			0.14721	0
02/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.09130			15.02620	750
02/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.10552			1.06900	0
02/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.09967			1.06328	0
02/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.11193			1.07475	0
02/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.36837			0.39708	0
02/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.36422			0.39280	0
02/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.36063			0.38855	0
02/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.30240			15.23650	0
02/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.84185			1.78933	0
02/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.82596			1.77402	0
02/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.83390			1.78149	0
02/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.22945			0.24283	0
02/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.23150			0.24499	0
02/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.23356			0.24752	0
02/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.55510			15.49050	0
02/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.33551			1.30097	0
02/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.34508			1.31023	0
02/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.34028			1.30559	0
02/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.72998			0.75973	0
02/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.73518			0.76509	0
02/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.74041			0.77047	0
02/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.53290			9.41720	9,087

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.21369			0.16358	0
02/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.21866			0.16746	0
02/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.22372			0.17143	0
02/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.18576			0.25026	0
02/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.18082			0.24423	0
02/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.19079			0.25638	0
02/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.60920			9.49090	1,495
02/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19761			0.16261	0
02/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20071			0.16523	0
02/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19455			0.16004	0
02/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.48841			0.57171	0
02/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.49535			0.57914	0
02/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.48151			0.56433	0
02/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.68860			9.56970	2,500
02/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45717			0.39458	0
02/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.46242			0.39904	0
02/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.46770			0.40387	0
02/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.31910			0.37417	0
02/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.32857			0.38488	0
02/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.32382			0.37934	0
02/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.76340			9.64390	0
02/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.55108			0.48629	0
02/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.54584			0.48144	0
02/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.54065			0.47695	0
02/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.38245			0.43754	0
02/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.38725			0.44305	0
02/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.37768			0.43239	0
02/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.43090			10.31370	0
02/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.20820			3.09457	0
02/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.16067			3.04664	0
02/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.11266			2.99881	0
02/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02977			0.03294	0
02/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03176			0.03511	0
02/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02730			0.03087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.12750			9.94950	50
02/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.32628			0.21585	0
02/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.33815			0.22497	0
02/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.33218			0.22014	0
02/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.15468			0.22064	0
02/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.15878			0.22635	0
02/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.15065			0.21547	0
02/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.24580			10.06360	0
02/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.58597			0.46384	0
02/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.57331			0.45268	0
02/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.57962			0.45824	0
02/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.18017			0.24024	0
02/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.18382			0.24464	0
02/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.18751			0.24908	0
02/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-236.41830			-161.33850	2,304
02/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	865.64030			796.43450	0
02/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	794.50740			729.51500	26,600
02/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	865.64030			796.43450	3,784
02/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	149.81540			151.59270	2,500
02/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	220.00480			179.41500	4,488
02/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	769.28180			704.78540	3,101
02/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	11.92780			11.91830	469
02/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.69940			0.68476	0
02/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.68271			0.66783	0
02/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.69070			0.67593	0
02/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.06290			0.05763	0
02/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.06491			0.05953	0
02/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.06160			0.05646	0
02/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.10290			12.09020	75



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.73285			0.71639	0
02/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.73897			0.72258	0
02/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.74514			0.72880	0
02/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.23607			0.23238	0
02/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.23995			0.23619	0
02/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.23224			0.22860	0
02/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.77310			1.74920	0
02/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.08226			0.06334	0
02/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.08941			0.06950	0
02/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.09689			0.07644	0
02/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.01631			0.02030	0
02/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.01916			0.02414	0
02/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.01379			0.01724	0
02/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.79470			1.77010	0
02/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.13080			0.11159	0
02/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.12364			0.10520	0
02/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.11711			0.09905	0
02/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02894			0.03510	0
02/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02610			0.03149	0
02/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03241			0.03895	0
02/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.78660			8.68810	0
02/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.65576			0.55947	0
02/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.63661			0.54051	0
02/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.64618			0.54998	0
02/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00916			0.01137	0
02/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00958			0.01188	0
02/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.01002			0.01241	0
02/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.84850			8.74730	0
02/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.50553			0.42828	0
02/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.51253			0.43488	0
02/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.51958			0.44154	0
02/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.11403			0.13758	0
02/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.11703			0.14098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.11108			0.13424	0
02/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36500			1.37680	575
02/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36510			1.37690	0
02/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.85720	0.10142	0.99967	9.99390	0
02/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.15994	0.10142	0.01622	0.23023	0
02/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.16382	0.10142	0.01661	0.23500	0
02/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.15611	0.10142	0.01583	0.22553	0
02/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.35274	0.10142	0.03577	0.28633	0
02/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.35891	0.10142	0.03640	0.29163	0
02/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.34662	0.10142	0.03515	0.28110	0
02/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,157.79000			20,970.84000	0
<b>Future Open Interest</b>									<b>1,041,219.00</b>
<b>Option Open Interest</b>									<b>737,379.00</b>
<b>Grand Total</b>									<b>1,778,598.00</b>