



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	\$ / R On 03-January-14			Any day expiry	10.64570	10.50570			0
02/01/2014	\$ / R On 03-January-14	10.00	C	Any day expiry	0.64570	0.50577			400
02/01/2014	\$ / R On 03-January-14	10.00	P	Any day expiry	0.00000	0.00007			0
02/01/2014	\$ / R On 03-January-14	10.50	C	Any day expiry	0.14909	0.04537			201
02/01/2014	\$ / R On 03-January-14	10.50	P	Any day expiry	0.00339	0.03967			0
02/01/2014	\$ / R On 21-January-14			Any day expiry	10.66450	10.52840			0
02/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.57034	0.43960			500
02/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00584	0.01120			0
02/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.30546	0.19732			500
02/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.04096	0.06892			0
02/01/2014	\$ / R On 28-January-14			Any day expiry	10.67540	10.53950			0
02/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.37540	2.23950			0
02/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
02/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.56776	0.43903			6,000
02/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.01236	0.01953			0
02/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.25454	0.15984			0
02/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.08914	0.13034			0
02/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.24816	0.15526			0
02/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.09276	0.13576			0
02/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.24188	0.15079			0
02/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.09648	0.14129			0
02/01/2014	\$ / R On 28-February-14			Any day expiry	10.71680	10.58010			0
02/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.41449	2.27770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00009	0.00010			6,000
02/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.62812	1.49155			0
02/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00132	0.00145			0
02/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.61816	1.48160			0
02/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00136	0.00150			0
02/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.60820	1.47164			0
02/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00140	0.00154			0
02/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.73956	0.60961			6,000
02/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.02516	0.03201			0
02/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.31146	0.22229			0
02/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.16706	0.21469			0
02/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.30587	0.21762			0
02/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.17147	0.22002			0
02/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.30035	0.21302			0
02/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.17595	0.22542			0
02/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.28197	0.19998			0
02/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.19637	0.25118			0
02/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.74500	10.60980			739,041
02/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.04507	2.90986			0
02/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00007	0.00006			0
02/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.54524	2.41002			0
02/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00024	0.00022			0
02/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.04582	1.91071			0
02/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00082	0.00091			0
02/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.66164	1.52664			0
02/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00284	0.00314			0
02/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.65172	1.51674			0
02/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00292	0.00324			0
02/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.64181	1.50683			0
02/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00301	0.00333			0
02/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.49913	1.36440			0
02/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00413	0.00460			0
02/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.16582	1.03243			0
02/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.01082	0.01263			0
02/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.15612	1.02288			0
02/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.01112	0.01308			16,000
02/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.14644	1.01335			0
02/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.01144	0.01355			0
02/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.05969	0.92823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.01468	0.01843			6
02/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.01243	0.88156			0
02/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.01743	0.02176			250
02/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.96560	0.83542			0
02/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.02060	0.02562			7,500
02/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.87347	0.74495			0
02/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.02847	0.03515			7,500
02/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.78377	0.65739			13,600
02/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.03877	0.04759			2,500
02/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.65495	0.53746			0
02/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.05995	0.07766			100
02/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.61383	0.50086			500
02/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.06883	0.09106			33,901
02/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.59849	0.48664			0
02/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.07349	0.09684			0
02/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.57589	0.46576			0
02/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.08089	0.10596			200
02/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.53933	0.43220			40,000
02/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.09433	0.12240			0
02/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.53219	0.42567			0
02/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.09719	0.12587			0
02/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.51808	0.41282			2,000
02/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.10308	0.13302			0
02/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.51111	0.40648			2,000
02/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.10611	0.13668			0
02/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.50420	0.40021			0
02/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.10920	0.14041			3,100
02/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.47054	0.36982			0
02/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.12554	0.16002			2,200
02/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.43837	0.34104			7,500
02/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.14337	0.18124			0
02/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.40771	0.31387			10,000
02/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.16271	0.20407			3,200
02/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.37858	0.28829			50
02/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.18358	0.22849			0
02/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.35096	0.26429			0
02/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.20596	0.25449			200
02/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.34562	0.26013			7,500
02/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.21062	0.26033			0
02/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.32486	0.24413			406

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02/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.22986	0.28433			0
02/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.30991	0.23275			11,000
02/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.24491	0.30295			0
02/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.30024	0.22545			24,000
02/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.25524	0.31565			0
02/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.27708	0.00000			500
02/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.28208	0.00000			0
02/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.25731	0.19222			0
02/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.31231	0.38242			0
02/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.23890	0.17750			1,700
02/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.34390	0.41770			0
02/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.22179	0.16394			100
02/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.37679	0.45414			0
02/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.19117	0.13995			200
02/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.44617	0.53015			1,000
02/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.16486	0.11967			400
02/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.51986	0.60987			0
02/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.15316	0.11075			250
02/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.55816	0.65095			0
02/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.14234	0.10291			2,900
02/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.59734	0.69311			0
02/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.13234	0.09571			0
02/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.63734	0.73591			0
02/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.09393	0.06761			10,000
02/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.84893	0.95781			0
02/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06831	0.04884			0
02/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.07331	1.18904			0
02/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05057	0.03601			0
02/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.30557	1.42621			0
02/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03816	0.02725			0
02/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.54316	1.66745			0
02/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02947	0.02115			0
02/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.78447	1.91135			0
02/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02551	0.01839			0
02/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.93051	2.05859			0
02/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02435	0.01758			0
02/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.97935	2.10778			0
02/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02130	0.01704			0
02/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.12630	2.25724			0
02/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01996	0.01664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.27496	2.40684			0
02/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01319	0.00854			0
02/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.51819	3.64874			0
02/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00941	0.00594			0
02/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.76441	3.89614			0
02/01/2014	\$ / R On 26-March-14			Any day expiry	10.76200	10.62650			0
02/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.46246	2.32695			0
02/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00046	0.00045			6,000
02/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.72122	0.60010			6,000
02/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.05922	0.07360			0
02/01/2014	\$ / R On 25-April-14			Any day expiry	10.81410	10.67630			0
02/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.51571	2.37767			0
02/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00161	0.00137			6,000
02/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.93328	0.80645			6,000
02/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.05918	0.07015			0
02/01/2014	\$ / R On 27-May-14			Any day expiry	10.86630	10.72730			0
02/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.56985	2.43081			0
02/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00355	0.00351			5,500
02/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.00303	0.87692			0
02/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.07843	0.09122			0
02/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.99464	0.86881			0
02/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.08004	0.09311			0
02/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.98628	0.86073			0
02/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.08168	0.09503			0
02/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.84310	0.72339			5,500
02/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.11680	0.13609			0
02/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.89400	10.75430			60,118
02/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.89686	2.75686			0
02/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00286	0.00256			0
02/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.45121	2.31106			0
02/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00721	0.00676			0
02/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.26445	2.12421			0
02/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01045	0.00991			24,582
02/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.15674	2.01643			0
02/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01274	0.01213			0
02/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.12739	1.98712			0

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02/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01339	0.01282			15,489
02/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.91324	1.77335			0
02/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.01924	0.01905			0
02/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.72059	1.58142			0
02/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02659	0.02712			0
02/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.35331	1.21719			0
02/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.04931	0.05289			0
02/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.34409	1.20809			0
02/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.05009	0.05379			0
02/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.33487	1.19900			0
02/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.05087	0.05470			0
02/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.20718	1.07498			0
02/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.06318	0.07068			250
02/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.16223	1.03273			0
02/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.06823	0.07843			6
02/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.01918	0.89414			0
02/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.09518	0.10984			24,582
02/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.98660	0.86276			0
02/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.10260	0.11846			50
02/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.89153	0.77171			0
02/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.12753	0.14741			15,489
02/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.48488	0.40822			6
02/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.39088	0.45392			0
02/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.40438	0.33960			0
02/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.51038	0.58530			0
02/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.24337	0.20161			250
02/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.94937	1.04731			0
02/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.19309	0.15907			0
02/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.19909	1.30477			0
02/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.17937	0.14739			24,582
02/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.28537	1.39309			0
02/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.15529	0.12723			0
02/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.46129	1.57293			0
02/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15101	0.12365			15,489
02/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.49701	1.60935			0
02/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12678	0.10350			0
02/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.73278	1.84920			0
02/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09919	0.08070			0
02/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.10519	2.22640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	\$ / R On 18-June-14			Any day expiry	10.90220	10.76230			0
02/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.13652	1.99597			0
02/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01432	0.01367			0
02/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
02/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
02/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
02/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
02/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
02/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
02/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.90237	0.78239			0
02/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.13017	0.15009			0
02/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.15800	0.12994			0
02/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.49580	1.60764			0
02/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
02/01/2014	\$ / R On 22-August-14			Any day expiry	11.01180	10.87020			0
02/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.15555	1.03686			0
02/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.13375	0.15666			0
02/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.14778	1.02938			0
02/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.13598	0.15918			0
02/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.14003	1.02192			0
02/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.13823	0.16172			0
02/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.90688	0.80115			0
02/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.22508	0.26095			19,547
02/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.27914	0.24342			19,547
02/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.33734	1.44322			0
02/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.05280	10.91050			6,940
02/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.16099	3.01910			0
02/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00819	0.00860			0
02/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.66866	2.52754			0
02/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01586	0.01704			0
02/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.20230	2.06399			0
02/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02950	0.03349			26,804
02/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.18322	2.04502			0
02/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.03042	0.03452			15,296
02/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.08822	1.95063			0
02/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.03542	0.04013			45,000
02/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.80787	1.67263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.05507	0.06213			0
02/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.53647	1.40460			0
02/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.08367	0.09410			0
02/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.27712	1.15538			0
02/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.12432	0.14488			6
02/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.19668	1.08036			0
02/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.14388	0.16986			45,000
02/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.05618	0.94568			0
02/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.19338	0.22518			2,870
02/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.04198	0.93213			0
02/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.19918	0.23163			15,296
02/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.02790	0.91869			0
02/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.20510	0.23819			23,934
02/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.98635	0.87911			0
02/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.22355	0.25861			0
02/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.97953	0.87262			0
02/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.22673	0.26212			0
02/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.97274	0.86617			0
02/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.22994	0.26567			0
02/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.92603	0.82370			0
02/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.25323	0.29320			250
02/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.84939	0.75902			0
02/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.29659	0.34852			5,000
02/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.63020	0.55891			6
02/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.52740	0.59841			0
02/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.43975	0.38883			250
02/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.89695	0.98833			0
02/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.32878	0.29110			45,000
02/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.27598	1.38060			0
02/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.31083	0.27492			0
02/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.35803	1.46442			0
02/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.27065	0.23947			23,934
02/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.56785	1.67897			0
02/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.26485	0.23439			2,870
02/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.60205	1.71389			0
02/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.25784	0.22825			15,296
02/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.64504	1.75775			0
02/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.23707	0.21008			0
02/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.78427	1.89958			0
02/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18147	0.16406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.27867	2.40356			0
02/01/2014	\$ / R On 04-November-14			Any day expiry	11.13870	10.99510			0
02/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.18757	1.07889			0
02/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.20887	0.24379			3,882
02/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.43387	0.39114			3,882
02/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.20517	1.30604			0
02/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.20430	11.05970			0
02/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.22342	3.07960			0
02/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01912	0.01990			0
02/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.78555	2.64273			0
02/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03125	0.03303			0
02/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.73726	2.59460			0
02/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03296	0.03490			0
02/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.68906	2.54657			0
02/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03476	0.03687			0
02/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.26076	2.12233			0
02/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.05646	0.06263			0
02/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.81058	1.67828			0
02/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.10628	0.11858			0
02/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.72398	1.59331			0
02/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.11968	0.13361			0
02/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.39206	1.27273			0
02/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.18776	0.21303			6
02/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.12333	1.02268			0
02/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.29903	0.34298			500
02/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.04828	0.95177			0
02/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.34398	0.39207			0
02/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.79656	0.72658			6
02/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.59226	0.66688			0
02/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.61429	0.55867			0
02/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.90999	0.99897			0
02/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.48065	0.43756			0
02/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.27635	1.37786			0
02/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.47840	0.43552			500
02/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.28410	1.38582			0
02/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.38620	11.24050			0
02/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.00882	0.93397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.61262	0.68347			0
02/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.00441	0.92988			0
02/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.61821	0.68938			0
02/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.00002	0.92582			0
02/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.62382	0.69532			0
02/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.93500	11.78670			0
02/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.91314	2.77427			0
02/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.12814	0.13757			0
02/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.86900	2.73053			0
02/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.13400	0.14383			0
02/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.82508	2.68701			0
02/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.14008	0.15031			0
02/01/2014	\$ / R MAXI On 10-January-14			Any day expiry	10.64730	10.51100			0
02/01/2014	\$ / R MAXI On 10-January-14	10.30	C	Any day expiry	0.35507	0.23076			200
02/01/2014	\$ / R MAXI On 10-January-14	10.30	P	Any day expiry	0.00777	0.01976			0
02/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.74500	10.60980			403
02/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.51808	0.41282			0
02/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.10308	0.13302			200
02/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.41372	0.31917			0
02/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.15872	0.19937			0
02/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.40771	0.31387			0
02/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.16271	0.20407			0
02/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.40176	0.30862			0
02/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.16676	0.20882			0
02/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.89400	10.75430			207
02/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.53684	0.45349			0
02/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.33284	0.38919			0
02/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.53192	0.44907			0
02/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.33792	0.39477			0
02/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.52704	0.44470			0
02/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.34304	0.40040			0
02/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.05280	10.91050			0
02/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.77408	0.68982			0
02/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.36128	0.41932			0
02/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.76896	0.68512			0
02/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.36616	0.42462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.76386	0.68046			0
02/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.37106	0.42996			0
02/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.66150	17.54200			31,578
02/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.81150	4.69229			0
02/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00029			327
02/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.66151	4.54241			0
02/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00001	0.00041			327
02/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.41586	3.29639			0
02/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00436	0.00439			327
02/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.37602	3.25656			0
02/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00452	0.00456			0
02/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.36606	3.24660			0
02/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00456	0.00460			0
02/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.35611	3.23665			0
02/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00461	0.00465			0
02/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.16698	3.04759			0
02/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00548	0.00559			327
02/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.27472	2.15622			0
02/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.01322	0.01422			7,500
02/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.81573	0.71652			0
02/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.15423	0.17452			300
02/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.19906	0.15601			4,700
02/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.93756	1.01401			0
02/01/2014	£ / R On 13-June-14			Foreign Exchange Future	17.89390	17.76790			1,570
02/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.93143	1.81141			0
02/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.07753	0.08351			0
02/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.92204	1.80275			0
02/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.07814	0.08485			0
02/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.91266	1.79411			0
02/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.07876	0.08621			0
02/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.25304	1.15253			0
02/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.23914	0.26463			50
02/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.13930	18.01040			320
02/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.62751	1.52191			0
02/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.32822	0.35151			0
02/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.62046	1.51500			0
02/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.33116	0.35460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.61342	1.50810			0
02/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.33412	0.35770			0
02/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.37000	18.23850			0
02/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.48407	1.39274			0
02/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.65407	0.69424			0
02/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.47878	1.38764			0
02/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.65878	0.69914			0
02/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.47352	1.38254			0
02/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.66352	0.70404			0
02/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10244	0.10109			164
02/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01253	0.01120			0
02/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00009	0.00011			0
02/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00387	0.00318			0
02/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00144	0.00210			0
02/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00080	0.00066			0
02/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00836	0.00957			0
02/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10392	0.10252			12,884
02/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01420	0.01294			0
02/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00028	0.00042			0
02/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00644	0.00567			0
02/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00253	0.00315			0
02/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00268	0.00237			0
02/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00876	0.00985			0
02/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.66680	14.60730			80,488
02/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.18081	2.12225			0
02/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00401	0.00495			0
02/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.17087	2.11231			0
02/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00407	0.00501			0
02/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.16092	2.10238			0
02/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00412	0.00508			0
02/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.02178	1.96345			0
02/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00498	0.00615			500
02/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.82339	1.76544			0
02/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00659	0.00814			8,800
02/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.14144	0.12689			5,500
02/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.82464	0.86959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	€ / R On 13-June-14			Foreign Exchange Future	14.87110	14.80750			19,438
02/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.21268	1.16471			0
02/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.13158	0.14721			0
02/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.20461	1.15676			0
02/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.13351	0.14926			0
02/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.19655	1.14883			0
02/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.13545	0.15133			0
02/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.09130	15.02620			750
02/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.11193	1.07475			0
02/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.36063	0.38855			0
02/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.10552	1.06900			0
02/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.36422	0.39280			0
02/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.09967	1.06328			0
02/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.36837	0.39708			0
02/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.30240	15.23650			0
02/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.84185	1.78933			0
02/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.22945	0.24283			0
02/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.83390	1.78149			0
02/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.23150	0.24499			0
02/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.82596	1.77402			0
02/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.23356	0.24752			0
02/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.55510	15.49050			0
02/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.34508	1.31023			0
02/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.72998	0.75973			0
02/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.34028	1.30559			0
02/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.73518	0.76509			0
02/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.33551	1.30097			0
02/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.74041	0.77047			0
02/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.53290	9.41720			9,087
02/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.22372	0.17143			0
02/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.18082	0.24423			0
02/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.21866	0.16746			0
02/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.18576	0.25026			0
02/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.21369	0.16358			0
02/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.19079	0.25638			0
02/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.60920	9.49090			1,495

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20071	0.16523			0
02/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.48151	0.56433			0
02/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19761	0.16261			0
02/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.48841	0.57171			0
02/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19455	0.16004			0
02/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.49535	0.57914			0
02/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.68860	9.56970			2,500
02/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.46770	0.40387			0
02/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.31910	0.37417			0
02/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.46242	0.39904			0
02/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.32382	0.37934			0
02/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.45717	0.39458			0
02/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.32857	0.38488			0
02/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.76340	9.64390			0
02/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.55108	0.48629			0
02/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.37768	0.43239			0
02/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.54584	0.48144			0
02/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.38245	0.43754			0
02/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.54065	0.47695			0
02/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.38725	0.44305			0
02/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.43090	10.31370			0
02/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.20820	3.09457			0
02/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02730	0.03087			0
02/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.16067	3.04664			0
02/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02977	0.03294			0
02/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.11266	2.99881			0
02/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03176	0.03511			0
02/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.12750	9.94950			50
02/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.33815	0.22497			0
02/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.15065	0.21547			0
02/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.33218	0.22014			0
02/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.15468	0.22064			0
02/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.32628	0.21585			0
02/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.15878	0.22635			0
02/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.24580	10.06360			0
02/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.58597	0.46384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.18017	0.24024			0
02/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.57962	0.45824			0
02/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.18382	0.24464			0
02/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.57331	0.45268			0
02/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.18751	0.24908			0
02/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-236.41830	-161.33850			2,304
02/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	865.64030	796.43450			0
02/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	794.50740	729.51500			26,600
02/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	865.64030	796.43450			3,784
02/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	149.81540	151.59270			2,500
02/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	220.00480	179.41500			4,488
02/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	769.28180	704.78540			3,101
02/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	11.92780	11.91830			469
02/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.69940	0.68476			0
02/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.06160	0.05646			0
02/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.69070	0.67593			0
02/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.06290	0.05763			0
02/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.68271	0.66783			0
02/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.06491	0.05953			0
02/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.10290	12.09020			75
02/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.74514	0.72880			0
02/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.23224	0.22860			0
02/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.73897	0.72258			0
02/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.23607	0.23238			0
02/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.73285	0.71639			0
02/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.23995	0.23619			0
02/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.77310	1.74920			0
02/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.09689	0.07644			0
02/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.01379	0.01724			0
02/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.08941	0.06950			0
02/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.01631	0.02030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.08226	0.06334			0
02/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.01916	0.02414			0
02/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.79470	1.77010			0
02/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.13080	0.11159			0
02/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02610	0.03149			0
02/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.12364	0.10520			0
02/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02894	0.03510			0
02/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.11711	0.09905			0
02/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03241	0.03895			0
02/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.78660	8.68810			0
02/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.65576	0.55947			0
02/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00916	0.01137			0
02/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.64618	0.54998			0
02/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00958	0.01188			0
02/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.63661	0.54051			0
02/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.01002	0.01241			0
02/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.84850	8.74730			0
02/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.51958	0.44154			0
02/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.11108	0.13424			0
02/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.51253	0.43488			0
02/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.11403	0.13758			0
02/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.50553	0.42828			0
02/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.11703	0.14098			0
02/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36500	1.37680			575
02/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36510	1.37690			0
02/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.85720	9.99390	0.10142	0.99967	0
02/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.16382	0.23500	0.10142	0.01661	0
02/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.34662	0.28110	0.10142	0.03515	0
02/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.15994	0.23023	0.10142	0.01622	0
02/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.35274	0.28633	0.10142	0.03577	0
02/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.15611	0.22553	0.10142	0.01583	0
02/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.35891	0.29163	0.10142	0.03640	0
02/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,157.79000	20,970.84000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,041,219.00	
Options Open Interest								737,379.00	
Total								1,778,598.00	