



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 03/01/2014 To: 03/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	\$ / R On 03-January-14			Any day expiry	10.63020	10.64570			0
03/01/2014	\$ / R On 03-January-14	10.00	C	Any day expiry	0.63020	0.64570			0
03/01/2014	\$ / R On 03-January-14	10.00	P	Any day expiry	0.00000	0.00000			0
03/01/2014	\$ / R On 03-January-14	10.50	C	Any day expiry	0.13020	0.14909			0
03/01/2014	\$ / R On 03-January-14	10.50	P	Any day expiry	0.00000	0.00339			0
03/01/2014	\$ / R On 21-January-14			Any day expiry	10.65060	10.66450			0
03/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.55584	0.57034			500
03/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00524	0.00584			0
03/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.29010	0.30546			500
03/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.03950	0.04096			0
03/01/2014	\$ / R On 28-January-14			Any day expiry	10.66180	10.67540			0
03/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.36180	2.37540			0
03/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
03/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.55270	0.56776			6,000
03/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.01090	0.01236			0
03/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.23937	0.25454			0
03/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.08757	0.08914			0
03/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.23302	0.24816			0
03/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.09122	0.09276			0
03/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.22678	0.24188			0
03/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.09498	0.09648			0
03/01/2014	\$ / R On 28-February-14			Any day expiry	10.70400	10.71680			0
03/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.40160	2.41449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00010	0.00009			6,000
03/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.61523	1.62812			0
03/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00123	0.00132			0
03/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.60527	1.61816			0
03/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00127	0.00136			0
03/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.59531	1.60820			0
03/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00131	0.00140			0
03/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.72483	0.73956			6,000
03/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.02333	0.02516			0
03/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.29618	0.31146			0
03/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.16468	0.16706			0
03/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.29058	0.30587			0
03/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.16908	0.17147			0
03/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.28506	0.30035			0
03/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.17356	0.17595			0
03/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.26820	0.28197			0
03/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.19540	0.19637			0
03/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.73180	10.74500			737,676
03/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.03181	3.04507			0
03/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00001	0.00007			0
03/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.53204	2.54524			0
03/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00024	0.00024			0
03/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.03267	2.04582			0
03/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00087	0.00082			0
03/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.64829	1.66164			0
03/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00269	0.00284			0
03/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.63836	1.65172			0
03/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00276	0.00292			0
03/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.62844	1.64181			0
03/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00284	0.00301			0
03/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.48535	1.49913			0
03/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00355	0.00413			0
03/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.15327	1.16582			0
03/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.01147	0.01082			0
03/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.14369	1.15612			0
03/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.01189	0.01112			16,000
03/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.13412	1.14644			0
03/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.01232	0.01144			0
03/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.04867	1.05969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.01687	0.01468			6
03/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.00178	1.01243			0
03/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.01998	0.01743			250
03/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.95537	0.96560			0
03/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.02357	0.02060			7,500
03/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.86421	0.87347			0
03/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.03241	0.02847			7,500
03/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.77567	0.78377			13,600
03/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.04387	0.03877			2,500
03/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.64892	0.65495			0
03/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.06712	0.05995			0
03/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.60857	0.61383			500
03/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.07677	0.06883			33,901
03/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.59272	0.59849			0
03/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.08092	0.07349			0
03/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.56928	0.57589			0
03/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.08748	0.08089			200
03/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.53111	0.53933			40,000
03/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.09931	0.09433			0
03/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.52362	0.53219			0
03/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.10182	0.09719			0
03/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.50879	0.51808			2,000
03/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.10699	0.10308			0
03/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.50144	0.51111			2,000
03/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.10964	0.10611			0
03/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.49415	0.50420			0
03/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.11235	0.10920			3,100
03/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.45844	0.47054			0
03/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.12664	0.12554			2,200
03/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.42405	0.43837			7,500
03/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.14225	0.14337			1,750
03/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.39103	0.40771			10,000
03/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.15923	0.16271			3,200
03/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.35944	0.37858			50
03/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.17764	0.18358			0
03/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.33352	0.35096			0
03/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.20172	0.20596			200
03/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.32853	0.34562			7,500
03/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.20673	0.21062			0
03/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.30922	0.32486			406

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03/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.22742	0.22986			0
03/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.29540	0.30991			11,000
03/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.24360	0.24491			0
03/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.28649	0.30024			24,000
03/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.25469	0.25524			0
03/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.26528	0.27708			500
03/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.28348	0.28208			0
03/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.24551	0.25731			0
03/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.31371	0.31231			0
03/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.22713	0.23890			1,700
03/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.34533	0.34390			0
03/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.21005	0.22179			100
03/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.37825	0.37679			0
03/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.17956	0.19117			200
03/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.44776	0.44617			1,000
03/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.15346	0.16486			400
03/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.52166	0.51986			0
03/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.14250	0.15316			250
03/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.56070	0.55816			0
03/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.13240	0.14234			2,900
03/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.60060	0.59734			0
03/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.12309	0.13234			0
03/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.64129	0.63734			0
03/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08644	0.09393			10,000
03/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.85464	0.84893			0
03/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06207	0.06831			0
03/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.08027	1.07331			0
03/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04580	0.05057			0
03/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.31400	1.30557			0
03/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03467	0.03816			0
03/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.55287	1.54316			0
03/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02647	0.02947			0
03/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.79467	1.78447			0
03/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02270	0.02551			0
03/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.94090	1.93051			0
03/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02161	0.02435			0
03/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.98981	1.97935			0
03/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01873	0.02130			0
03/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.13693	2.12630			0
03/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01600	0.01996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.28420	2.27496			0
03/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00622	0.01319			0
03/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.52442	3.51819			0
03/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00615	0.00941			0
03/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.77435	3.76441			0
03/01/2014	\$ / R On 26-March-14			Any day expiry	10.74900	10.76200			0
03/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.44944	2.46246			0
03/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00044	0.00046			6,000
03/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.70637	0.72122			6,000
03/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.05737	0.05922			0
03/01/2014	\$ / R On 25-April-14			Any day expiry	10.80110	10.81410			0
03/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.50240	2.51571			0
03/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00130	0.00161			6,000
03/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.91787	0.93328			6,000
03/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.05677	0.05918			0
03/01/2014	\$ / R On 27-May-14			Any day expiry	10.85310	10.86630			0
03/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.55612	2.56985			0
03/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00302	0.00355			5,500
03/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.98674	1.00303			0
03/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.07524	0.07843			0
03/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.97834	0.99464			0
03/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.07684	0.08004			0
03/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.96998	0.98628			0
03/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.07848	0.08168			0
03/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.82684	0.84310			5,500
03/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.11374	0.11680			0
03/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.88080	10.89400			60,868
03/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.88306	2.89686			0
03/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00226	0.00286			0
03/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.43668	2.45121			0
03/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00588	0.00721			0
03/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.24944	2.26445			0
03/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00864	0.01045			24,582
03/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.14145	2.15674			0
03/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01065	0.01274			0
03/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.11204	2.12739			0

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03/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01124	0.01339			15,489
03/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.89739	1.91324			0
03/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.01659	0.01924			0
03/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.70427	1.72059			0
03/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02347	0.02659			0
03/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.33613	1.35331			0
03/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.04533	0.04931			0
03/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.32689	1.34409			0
03/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.04609	0.05009			0
03/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.31765	1.33487			0
03/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.04685	0.05087			0
03/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.18976	1.20718			0
03/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.05896	0.06318			250
03/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.14622	1.16223			0
03/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.06542	0.06823			6
03/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.00254	1.01918			0
03/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.09174	0.09518			24,582
03/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.96980	0.98660			0
03/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.09900	0.10260			50
03/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.87429	0.89153			0
03/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.12349	0.12753			15,489
03/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.46934	0.48488			6
03/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.38855	0.39088			0
03/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.39028	0.40438			0
03/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.50948	0.51038			0
03/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.23136	0.24337			250
03/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.95056	0.94937			0
03/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.18218	0.19309			0
03/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.20138	1.19909			0
03/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.16873	0.17937			24,582
03/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.28793	1.28537			0
03/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.14534	0.15529			0
03/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.46454	1.46129			0
03/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.14119	0.15101			15,489
03/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.50039	1.49701			0
03/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11777	0.12678			0
03/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.73697	1.73278			0
03/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09128	0.09919			0
03/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.11048	2.10519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	\$ / R On 18-June-14			Any day expiry	10.88890	10.90220			0
03/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.12096	2.13652			0
03/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01206	0.01432			0
03/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
03/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
03/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
03/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
03/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
03/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
03/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.88544	0.90237			0
03/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.12654	0.13017			0
03/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.14795	0.15800			0
03/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.49905	1.49580			0
03/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
03/01/2014	\$ / R On 22-August-14			Any day expiry	10.99800	11.01180			0
03/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.13915	1.15555			0
03/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.13115	0.13375			0
03/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.13136	1.14778			0
03/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.13336	0.13598			0
03/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.12361	1.14003			0
03/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.13561	0.13823			0
03/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.89037	0.90688			0
03/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.22237	0.22508			19,547
03/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.26822	0.27914			19,547
03/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.34022	1.33734			0
03/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.03870	11.05280			6,940
03/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.14633	3.16099			0
03/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00763	0.00819			0
03/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.65385	2.66866			0
03/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01515	0.01586			0
03/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.18775	2.20230			0
03/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02905	0.02950			26,804
03/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.16864	2.18322			0
03/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02994	0.03042			15,296
03/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.07351	2.08822			0
03/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.03481	0.03542			45,000
03/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.79258	1.80787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.05388	0.05507			0
03/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.52039	1.53647			0
03/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.08169	0.08367			0
03/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.26002	1.27712			0
03/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.12132	0.12432			6
03/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.18164	1.19668			0
03/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.14294	0.14388			45,000
03/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.04001	1.05618			0
03/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.19131	0.19338			2,870
03/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.02568	1.04198			0
03/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.19698	0.19918			15,296
03/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.01147	1.02790			0
03/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.20277	0.20510			23,934
03/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.96951	0.98635			0
03/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.22081	0.22355			0
03/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.96262	0.97953			0
03/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.22392	0.22673			0
03/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.95576	0.97274			0
03/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.22706	0.22994			0
03/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.90856	0.92603			0
03/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.24986	0.25323			250
03/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.83427	0.84939			0
03/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.29557	0.29659			5,000
03/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.61523	0.63020			6
03/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.52653	0.52740			0
03/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.42660	0.43975			250
03/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.89790	0.89695			0
03/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.31775	0.32878			45,000
03/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.27905	1.27598			0
03/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30019	0.31083			0
03/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.36149	1.35803			0
03/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.26082	0.27065			23,934
03/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.57212	1.56785			0
03/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.25518	0.26485			2,870
03/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.60648	1.60205			0
03/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.24837	0.25784			15,296
03/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.64967	1.64504			0
03/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.22819	0.23707			0
03/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.78949	1.78427			0
03/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17436	0.18147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.28566	2.27867			0
03/01/2014	\$ / R On 04-November-14			Any day expiry	11.12410	11.13870			0
03/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.17203	1.18757			0
03/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.20793	0.20887			3,882
03/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.42189	0.43387			3,882
03/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.20779	1.20517			0
03/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.18910	11.20430			0
03/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.20732	3.22342			0
03/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01822	0.01912			0
03/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.76911	2.78555			0
03/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03002	0.03125			0
03/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.72079	2.73726			0
03/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03169	0.03296			0
03/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.67255	2.68906			0
03/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03345	0.03476			0
03/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.24461	2.26076			0
03/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.05551	0.05646			0
03/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.79352	1.81058			0
03/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.10442	0.10628			0
03/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.70670	1.72398			0
03/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.11760	0.11968			0
03/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.37382	1.39206			0
03/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.18472	0.18776			6
03/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.10676	1.12333			0
03/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.29766	0.29903			500
03/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.03113	1.04828			0
03/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.34203	0.34398			0
03/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.78224	0.79656			6
03/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.59314	0.59226			0
03/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.60056	0.61429			0
03/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.91146	0.90999			0
03/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.46817	0.48065			0
03/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.27907	1.27635			0
03/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.46594	0.47840			500
03/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.28684	1.28410			0
03/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.36960	11.38620			0
03/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.99237	1.00882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.61277	0.61262			0
03/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.98799	1.00441			0
03/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.61839	0.61821			0
03/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.98363	1.00002			0
03/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.62403	0.62382			0
03/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.91560	11.93500			0
03/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.89223	2.91314			0
03/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.12663	0.12814			0
03/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.84801	2.86900			0
03/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.13242	0.13400			0
03/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.80400	2.82508			0
03/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.13840	0.14008			0
03/01/2014	\$ / R MAXI On 10-January-14			Any day expiry	10.63330	10.64730			0
03/01/2014	\$ / R MAXI On 10-January-14	10.30	C	Any day expiry	0.34155	0.35507			200
03/01/2014	\$ / R MAXI On 10-January-14	10.30	P	Any day expiry	0.00825	0.00777			0
03/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.73180	10.74500			383
03/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.50879	0.51808			0
03/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.10699	0.10308			200
03/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.39752	0.41372			0
03/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.15572	0.15872			0
03/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.39103	0.40771			0
03/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.15923	0.16271			0
03/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.38460	0.40176			0
03/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.16280	0.16676			0
03/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.88080	10.89400			207
03/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.52144	0.53684			0
03/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.33064	0.33284			0
03/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.51650	0.53192			0
03/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.33570	0.33792			0
03/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.51161	0.52704			0
03/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.34081	0.34304			0
03/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.03870	11.05280			0
03/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.75896	0.77408			0
03/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.36026	0.36128			0
03/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.75383	0.76896			0
03/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.36513	0.36616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.74874	0.76386			0
03/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.37004	0.37106			0
03/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.60660	17.66150			31,580
03/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.75690	4.81150			0
03/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00030	0.00000			327
03/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.60702	4.66151			0
03/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00042	0.00001			327
03/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.36131	3.41586			0
03/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00471	0.00436			327
03/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.32149	3.37602			0
03/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00489	0.00452			0
03/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.31154	3.36606			0
03/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00494	0.00456			0
03/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.30159	3.35611			0
03/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00499	0.00461			0
03/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.11257	3.16698			0
03/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00597	0.00548			327
03/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.22136	2.27472			0
03/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.01476	0.01322			7,500
03/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.77192	0.81573			0
03/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.16532	0.15423			300
03/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.18127	0.19906			4,700
03/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.97467	0.93756			0
03/01/2014	£ / R On 13-June-14			Foreign Exchange Future	17.83820	17.89390			1,570
03/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.87952	1.93143			0
03/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.08132	0.07753			0
03/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.87014	1.92204			0
03/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.08194	0.07814			0
03/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.86141	1.91266			0
03/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.08321	0.07876			0
03/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.21353	1.25304			0
03/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.25533	0.23914			50
03/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.08150	18.13930			320
03/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.58507	1.62751			0
03/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.34357	0.32822			0
03/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.57809	1.62046			0
03/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.34659	0.33116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.57112	1.61342			0
03/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.34962	0.33412			0
03/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.31050	18.37000			0
03/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.44572	1.48407			0
03/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.67522	0.65407			0
03/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.44053	1.47878			0
03/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.68003	0.65878			0
03/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.43534	1.47352			0
03/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.68484	0.66352			0
03/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10280	0.10244			164
03/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01289	0.01253			0
03/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
03/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00407	0.00387			0
03/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00127	0.00144			0
03/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00082	0.00080			0
03/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00802	0.00836			0
03/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10428	0.10392			12,884
03/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01450	0.01420			0
03/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00022	0.00028			0
03/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00663	0.00644			0
03/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00235	0.00253			0
03/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00273	0.00268			0
03/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00845	0.00876			0
03/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.60700	14.66680			80,488
03/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.12244	2.18081			0
03/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00544	0.00401			0
03/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.11251	2.17087			0
03/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00551	0.00407			0
03/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.10258	2.16092			0
03/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00558	0.00412			0
03/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.96368	2.02178			0
03/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00668	0.00498			500
03/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.76573	1.82339			0
03/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00873	0.00659			8,800
03/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.13860	0.14144			5,500
03/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.88160	0.82464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	€ / R On 13-June-14			Foreign Exchange Future	14.81070	14.87110			19,438
03/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.17564	1.21268			0
03/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.15494	0.13158			0
03/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.16777	1.20461			0
03/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.15707	0.13351			0
03/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.15993	1.19655			0
03/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.15923	0.13545			0
03/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.02880	15.09130			750
03/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.08284	1.11193			0
03/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.39404	0.36063			0
03/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.07712	1.10552			0
03/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.39832	0.36422			0
03/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.07142	1.09967			0
03/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.40262	0.36837			0
03/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.23810	15.30240			0
03/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.79151	1.84185			0
03/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.24341	0.22945			0
03/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.78368	1.83390			0
03/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.24558	0.23150			0
03/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.77586	1.82596			0
03/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.24776	0.23356			0
03/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.48820	15.55510			0
03/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.30691	1.34508			0
03/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.75871	0.72998			0
03/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.30228	1.34028			0
03/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.76408	0.73518			0
03/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.29767	1.33551			0
03/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.76947	0.74041			0
03/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.60840	9.53290			9,061
03/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.26338	0.22372			0
03/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.14498	0.18082			0
03/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.25773	0.21866			0
03/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.14933	0.18576			0
03/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.25216	0.21369			0
03/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.15376	0.19079			0
03/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.68540	9.60920			1,497

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.22617	0.20071			0
03/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.43077	0.48151			0
03/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.22271	0.19761			0
03/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.43731	0.48841			0
03/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21930	0.19455			0
03/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.44390	0.49535			0
03/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.76560	9.68860			2,500
03/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.51184	0.46770			0
03/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.28624	0.31910			0
03/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50620	0.46242			0
03/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.29060	0.32382			0
03/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.50060	0.45717			0
03/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.29500	0.32857			0
03/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.83990	9.76340			0
03/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.59519	0.55108			0
03/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.34529	0.37768			0
03/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.58965	0.54584			0
03/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.34975	0.38245			0
03/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.58414	0.54065			0
03/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.35424	0.38725			0
03/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.51070	10.43090			0
03/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.28642	3.20820			0
03/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02572	0.02730			0
03/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.23875	3.16067			0
03/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02805	0.02977			0
03/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.19124	3.11266			0
03/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03054	0.03176			0
03/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.08720	10.12750			50
03/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.30565	0.33815			0
03/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.15845	0.15065			0
03/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.29983	0.33218			0
03/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.16263	0.15468			0
03/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.29407	0.32628			0
03/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.16687	0.15878			0
03/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.20550	10.24580			0
03/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.55580	0.58597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.19030	0.18017			0
03/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.54958	0.57962			0
03/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.19408	0.18382			0
03/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.54339	0.57331			0
03/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.19789	0.18751			0
03/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-226.72590	-236.41830			2,304
03/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	860.45880	865.64030			0
03/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	789.56590	794.50740			26,600
03/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	860.45880	865.64030			3,784
03/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	136.61810	149.81540			2,500
03/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	188.41360	220.00480			4,488
03/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	763.07570	769.28180			3,101
03/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	11.88600	11.92780			469
03/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.66227	0.69940			0
03/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.06627	0.06160			0
03/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.65440	0.69070			0
03/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.06840	0.06290			0
03/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.64658	0.68271			0
03/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.07058	0.06491			0
03/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.06080	12.10290			75
03/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.71879	0.74514			0
03/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.24799	0.23224			0
03/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.71276	0.73897			0
03/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.25196	0.23607			0
03/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.70676	0.73285			0
03/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.25596	0.23995			0
03/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.77160	1.77310			0
03/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.09510	0.09689			0
03/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.01350	0.01379			0
03/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.08765	0.08941			0
03/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.01605	0.01631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.08052	0.08226			0
03/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.01892	0.01916			0
03/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.79260	1.79470			0
03/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.12840	0.13080			0
03/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02580	0.02610			0
03/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.12127	0.12364			0
03/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02867	0.02894			0
03/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.11476	0.11711			0
03/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03216	0.03241			0
03/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.88200	8.78660			0
03/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.74766	0.65576			0
03/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00566	0.00916			0
03/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.73790	0.64618			0
03/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00590	0.00958			0
03/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.72815	0.63661			0
03/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00615	0.01002			0
03/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.94500	8.84850			0
03/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.58949	0.51958			0
03/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.08449	0.11108			0
03/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.58162	0.51253			0
03/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.08662	0.11403			0
03/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.57405	0.50553			0
03/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.08905	0.11703			0
03/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36110	1.36500			575
03/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36120	1.36510			0
03/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.82210	9.85720	0.10178	0.99968	0
03/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.14512	0.16382	0.10178	0.01477	0
03/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.36302	0.34662	0.10178	0.03695	0
03/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.14142	0.15994	0.10178	0.01439	0
03/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.36932	0.35274	0.10178	0.03759	0
03/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.13778	0.15611	0.10178	0.01402	0
03/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.37568	0.35891	0.10178	0.03824	0
03/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,115.18000	21,157.79000			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								1,040,562.00	
Options Open Interest								738,428.00	
Total								1,778,990.00	