



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 21/01/2014 To: 21/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	\$ / R On 21-January-14			Any day expiry	10.83270	10.83480			0
21/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.73270	0.73480			0
21/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00000	0.00000			0
21/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.43270	0.43483			0
21/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.00000	0.00003			0
21/01/2014	\$ / R On 28-January-14			Any day expiry	10.84020	10.84240			0
21/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.54020	2.54240			0
21/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
21/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.72034	0.72262			6,000
21/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00014	0.00022			0
21/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.33580	0.33982			0
21/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.00560	0.00742			0
21/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.32633	0.33049			0
21/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.00613	0.00809			0
21/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.31691	0.32120			0
21/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.00671	0.00880			0
21/01/2014	\$ / R On 03-February-14			Any day expiry	10.84930	10.85160			0
21/01/2014	\$ / R On 03-February-14	10.89	C	Any day expiry	0.08950	0.09665			2,350
21/01/2014	\$ / R On 03-February-14	10.89	P	Any day expiry	0.13020	0.13505			0
21/01/2014	\$ / R On 03-February-14	11.20	C	Any day expiry	0.02239	0.02604			1,700
21/01/2014	\$ / R On 03-February-14	11.20	P	Any day expiry	0.37309	0.37444			0
21/01/2014	\$ / R On 28-February-14			Any day expiry	10.88780	10.89050			0
21/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.58451	2.58721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
21/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.79794	1.80065			0
21/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00014	0.00015			0
21/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.78794	1.79066			0
21/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00014	0.00016			0
21/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.77795	1.78066			0
21/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00015	0.00016			0
21/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.88952	0.89261			6,000
21/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00502	0.00541			0
21/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.37644	0.38173			0
21/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.06194	0.06453			0
21/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.36912	0.37445			0
21/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.06462	0.06725			0
21/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.36188	0.36725			0
21/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.06738	0.07005			0
21/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.33741	0.34287			0
21/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.08121	0.08397			0
21/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.91550	10.91850			1,204,289
21/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.21550	3.21850			0
21/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
21/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.71553	2.71853			0
21/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00003	0.00003			0
21/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.21571	2.21869			0
21/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00021	0.00019			0
21/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.82935	1.83244			0
21/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00065	0.00064			0
21/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.81937	1.82246			0
21/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00067	0.00066			0
21/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.80939	1.81248			0
21/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00069	0.00068			0
21/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.66639	1.66941			0
21/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00089	0.00091			0
21/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.32782	1.33096			0
21/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00232	0.00246			0
21/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.31789	1.32103			0
21/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00239	0.00253			16,000
21/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.30796	1.31111			0
21/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00246	0.00261			0
21/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.21870	1.22192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00320	0.00342			6
21/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.16920	1.17247			0
21/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00370	0.00397			250
21/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.11979	1.12312			0
21/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00429	0.00462			7,500
21/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.02212	1.02558			0
21/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00662	0.00708			7,500
21/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.92555	0.92917			13,600
21/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.01005	0.01067			2,500
21/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.78369	0.78761			0
21/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.01819	0.01911			0
21/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.73747	0.74150			500
21/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.02197	0.02300			33,901
21/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.71916	0.72324			0
21/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.02366	0.02474			0
21/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.69192	0.69607			0
21/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.02642	0.02757			200
21/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.64712	0.65139			40,000
21/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.03162	0.03289			0
21/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.63826	0.64256			0
21/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.03276	0.03406			0
21/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.62065	0.62499			2,000
21/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.03515	0.03649			0
21/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.61190	0.61627			2,000
21/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.03640	0.03777			0
21/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.60320	0.60759			0
21/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.03770	0.03909			3,100
21/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.56199	0.56653			0
21/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.04649	0.04803			2,200
21/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.52219	0.52688			7,500
21/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.05669	0.05838			1,750
21/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.48389	0.48872			10,000
21/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.06839	0.07022			2,600
21/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.44719	0.45214			50
21/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.08169	0.08364			0
21/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.41215	0.41721			0
21/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.09665	0.09871			200
21/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.40535	0.41042			7,500
21/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.09985	0.10192			0
21/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.37884	0.38398			406

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21/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.11334	0.11548			3,350
21/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.35969	0.36487			11,000
21/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.12419	0.12637			0
21/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.34728	0.35249			24,000
21/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.13178	0.13399			0
21/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.31752	0.32276			500
21/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.15202	0.15426			0
21/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.28955	0.29481			0
21/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.17405	0.17631			0
21/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.26847	0.27371			0
21/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.19297	0.19521			1,200
21/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.26338	0.26862			1,700
21/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.19788	0.20012			0
21/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.23897	0.24417			100
21/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.22347	0.22567			0
21/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.23472	0.23990			0
21/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.22922	0.23140			0
21/01/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.22239	0.00000			200
21/01/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.24689	0.00000			0
21/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.19952	0.20446			200
21/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.28402	0.28596			1,300
21/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.16634	0.17095			400
21/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.35084	0.35245			0
21/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.15184	0.15627			250
21/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.38634	0.38777			0
21/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.13861	0.14286			2,900
21/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.42311	0.42436			0
21/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.12656	0.13061			0
21/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.46106	0.46211			0
21/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08111	0.08423			12,350
21/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.66561	0.66573			0
21/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05405	0.05639			0
21/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.88855	0.88789			0
21/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.03715	0.03889			0
21/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.12165	1.12039			0
21/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.02554	0.02688			0
21/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.36004	1.35838			0
21/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.01806	0.01910			0
21/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.60256	1.60060			0
21/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01487	0.01577			0

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21/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.74937	1.74727			0
21/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01397	0.01482			0
21/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.79847	1.79632			0
21/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01165	0.01240			0
21/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.94615	1.94390			0
21/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00982	0.01047			0
21/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.09432	2.09197			0
21/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00621	0.00684			0
21/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.34071	3.33834			0
21/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00406	0.00451			0
21/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.58856	3.58601			0
21/01/2014	\$ / R On 26-March-14			Any day expiry	10.93030	10.93350			0
21/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.63038	2.63358			0
21/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00008	0.00008			6,000
21/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.85056	0.85472			6,000
21/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.02026	0.02122			0
21/01/2014	\$ / R On 25-April-14			Any day expiry	10.98110	10.98450			0
21/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.68157	2.68500			0
21/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00047	0.00050			6,000
21/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.06563	1.07029			6,000
21/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.02453	0.02579			0
21/01/2014	\$ / R On 27-May-14			Any day expiry	11.03610	11.03930			0
21/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.73740	2.74070			0
21/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00130	0.00140			5,500
21/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.13366	1.13849			0
21/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.03936	0.04089			0
21/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.12444	1.12929			0
21/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.04014	0.04169			0
21/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.11545	1.12033			0
21/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.04115	0.04273			0
21/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.96041	0.96573			5,500
21/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.06431	0.06643			0
21/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.06530	11.06840			161,321
21/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.06636	3.06953			0
21/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00106	0.00113			0
21/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.61812	2.62138			0

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21/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00282	0.00298			0
21/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.42950	2.43283			0
21/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00420	0.00443			24,582
21/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.32056	2.32395			0
21/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00526	0.00555			0
21/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.29089	2.29430			0
21/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00559	0.00590			15,489
21/01/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.27113	2.27455			0
21/01/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00583	0.00615			920
21/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.07393	2.07748			0
21/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00863	0.00908			0
21/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.87797	1.88168			0
21/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01267	0.01328			0
21/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.50150	1.50568			0
21/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.02620	0.02728			0
21/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.49199	1.49618			0
21/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.02669	0.02778			0
21/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.48248	1.48668			0
21/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.02718	0.02828			0
21/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.35034	1.35476			0
21/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.03504	0.03636			250
21/01/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.32228	1.32675			0
21/01/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.03698	0.03835			920
21/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.30363	1.30814			0
21/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.03833	0.03974			6
21/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.14764	1.15248			0
21/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.05234	0.05408			24,582
21/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.12128	1.12620			0
21/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.05598	0.05780			15,000
21/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.11254	1.11749			0
21/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.05724	0.05909			50
21/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.00950	1.01480			0
21/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.07420	0.07640			15,489
21/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.99267	0.99804			0
21/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.07737	0.07964			47,500
21/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.71757	0.72399			0
21/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.15227	0.15559			15,000
21/01/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.67186	0.00000			0
21/01/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.17656	0.00000			11,250
21/01/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.63444	0.64120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.19914	0.20280			11,250
21/01/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.62836	0.63514			0
21/01/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.20306	0.20674			0
21/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.62233	0.62913			0
21/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.20703	0.21073			2,350
21/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.53722	0.54428			6
21/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.27192	0.27588			0
21/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.48598	0.49315			0
21/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.32068	0.32475			7,000
21/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.43898	0.44621			0
21/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.37368	0.37781			0
21/01/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.36087	0.36791			15,000
21/01/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.49557	0.49951			0
21/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.27151	0.27795			17,350
21/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.70621	0.70955			300
21/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.24747	0.25368			250
21/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.78217	0.78528			0
21/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.19022	0.19568			0
21/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.02492	1.02728			0
21/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.17488	0.18009			24,582
21/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.10958	1.11169			0
21/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.16781	0.17289			21,000
21/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.15251	1.15449			0
21/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.14860	0.15332			0
21/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.28330	1.28492			0
21/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.14392	0.14855			15,489
21/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.31862	1.32015			0
21/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11782	0.12188			0
21/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.55252	1.55348			0
21/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08892	0.09223			0
21/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.92362	1.92383			0
21/01/2014	\$ / R On 18-June-14			Any day expiry	11.07390	11.07690			0
21/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.30001	2.30327			0
21/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00611	0.00637			0
21/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
21/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
21/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
21/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
21/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
21/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.02052	1.02542			0
21/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.07662	0.07852			0
21/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.15146	0.15617			0
21/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.31756	1.31927			0
21/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
21/01/2014	\$ / R On 22-August-14			Any day expiry	11.18920	11.19230			0
21/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.28951	1.29400			0
21/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.09031	0.09170			0
21/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.28077	1.28528			0
21/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.09157	0.09298			0
21/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.27205	1.27657			0
21/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.09285	0.09427			0
21/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.01507	1.02022			0
21/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15587	0.15792			19,547
21/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.28748	0.29217			19,547
21/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.16828	1.16987			0
21/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.23330	11.23660			11,841
21/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.33846	3.34184			0
21/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00516	0.00524			0
21/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.84381	2.84724			0
21/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01051	0.01064			0
21/01/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.45147	2.45496			0
21/01/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01817	0.01836			920
21/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.37354	2.37703			0
21/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02024	0.02043			26,804
21/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.35409	2.35758			0
21/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02079	0.02098			15,296
21/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.25706	2.26057			0
21/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.02376	0.02397			35,000
21/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.97102	1.97467			0
21/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03772	0.03807			0
21/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.69190	1.69574			0
21/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.05860	0.05914			0
21/01/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.52885	1.53283			0
21/01/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.07555	0.07623			920
21/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.42242	1.42650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08912	0.08990			6
21/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.33530	1.33948			0
21/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.10200	0.10288			40,000
21/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.17644	1.18082			0
21/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.13314	0.13422			2,870
21/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.16099	1.16540			0
21/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13769	0.13880			15,296
21/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.14565	1.15008			0
21/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.14235	0.14348			23,934
21/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.10030	1.10481			0
21/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15700	0.15821			0
21/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.09284	1.09737			0
21/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15954	0.16077			0
21/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.08541	1.08995			0
21/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16211	0.16335			0
21/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.03418	1.03882			0
21/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.18088	0.18222			250
21/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.94971	0.95451			0
21/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.21641	0.21791			10,000
21/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.68882	0.69394			6
21/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40552	0.40734			0
21/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.47061	0.47540			250
21/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.74731	0.74880			0
21/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.34438	0.34855			45,000
21/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.11108	1.11195			0
21/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.32422	0.32825			0
21/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.19092	1.19165			0
21/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.28022	0.28392			23,934
21/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.39692	1.39732			0
21/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.27395	0.27759			2,870
21/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.43065	1.43099			0
21/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.26619	0.26977			15,296
21/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.47289	1.47317			0
21/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24316	0.24654			0
21/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.60986	1.60994			0
21/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18220	0.18498			0
21/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.09890	2.09838			0
21/01/2014	\$ / R On 04-November-14			Any day expiry	11.32660	11.33010			0
21/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.31540	1.32039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.14880	0.15029			3,882
21/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.46046	0.46439			3,882
21/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.04386	1.04429			0
21/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.40060	11.40400			300
21/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.41367	3.41716			0
21/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01307	0.01316			0
21/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.97261	2.97614			0
21/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02201	0.02214			0
21/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.92389	2.92743			0
21/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.02329	0.02343			0
21/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.87523	2.87879			0
21/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02463	0.02479			0
21/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.44105	2.44467			0
21/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.04045	0.04067			0
21/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.97733	1.98123			0
21/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.07673	0.07723			0
21/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.88768	1.89165			0
21/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08708	0.08765			0
21/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.54143	1.54579			0
21/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.14083	0.14179			6
21/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.24382	1.24866			0
21/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.22322	0.22466			500
21/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.16162	1.16665			0
21/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.26102	0.26265			0
21/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.86936	0.87493			6
21/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.46876	0.47093			0
21/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.66447	0.66990			0
21/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.76387	0.76590			0
21/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.51273	0.51772			0
21/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.11213	1.11372			0
21/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.51019	0.51516			500
21/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.11959	1.12116			0
21/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.58540	11.58930			0
21/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.09035	1.09693			0
21/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.49495	0.49763			0
21/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.08499	1.09158			0
21/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.49959	0.50228			0
21/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.08008	1.08668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.50468	0.50738			0
21/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.12650	12.13280			0
21/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.09169	3.09740			0
21/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.11519	0.11460			0
21/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.04670	3.05242			0
21/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.12020	0.11962			0
21/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.00189	3.00761			0
21/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.12539	0.12481			0
21/01/2014	\$ / R MAXI On 24-January-14			Any day expiry	10.83410	10.83640			0
21/01/2014	\$ / R MAXI On 24-January-14	10.84	C	Any day expiry	0.04992	0.05956			0
21/01/2014	\$ / R MAXI On 24-January-14	10.84	P	Any day expiry	0.05582	0.06316			0
21/01/2014	\$ / R MAXI On 24-January-14	10.85	C	Any day expiry	0.04485	0.05434			0
21/01/2014	\$ / R MAXI On 24-January-14	10.85	P	Any day expiry	0.06075	0.06794			0
21/01/2014	\$ / R MAXI On 24-January-14	10.86	C	Any day expiry	0.04103	0.05033			200
21/01/2014	\$ / R MAXI On 24-January-14	10.86	P	Any day expiry	0.06693	0.07393			0
21/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.91550	10.91850			692
21/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.62065	0.62499			0
21/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.03515	0.03649			200
21/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.49143	0.49623			0
21/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.06593	0.06773			0
21/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.48389	0.48872			0
21/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.06839	0.07022			0
21/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.47642	0.48128			0
21/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.07092	0.07278			0
21/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.24852	0.25374			0
21/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.21302	0.21524			160
21/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.06530	11.06840			207
21/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.59865	0.60553			0
21/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.22335	0.22713			0
21/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.59284	0.59974			0
21/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.22754	0.23134			0
21/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.58708	0.59399			0
21/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.23178	0.23559			0
21/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.23330	11.23660			1
21/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.85667	0.86165			0
21/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.26337	0.26505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.85026	0.85526			0
21/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.26696	0.26866			0
21/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.84387	0.84888			0
21/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.27057	0.27228			0
21/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.96490	17.93720			32,158
21/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.11497	5.08727			0
21/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00007	0.00007			327
21/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.96498	4.93729			0
21/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00008	0.00009			327
21/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.71525	3.68765			0
21/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00035	0.00045			327
21/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.67526	3.64768			0
21/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00036	0.00048			0
21/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.66527	3.63768			0
21/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00037	0.00048			0
21/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.65527	3.62769			0
21/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00037	0.00049			0
21/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.46544	3.43789			0
21/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00054	0.00069			327
21/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.56835	2.54108			0
21/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00345	0.00388			7,500
21/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.01089	0.99111			0
21/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.04599	0.05391			300
21/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.34765	0.34291			0
21/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.38275	0.40571			300
21/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.21369	0.21229			4,700
21/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.64879	0.67509			0
21/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.19860	18.17070			4,201
21/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.22082	3.19344			0
21/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02222	0.02274			1,123
21/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.19613	2.17011			0
21/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.03753	0.03941			0
21/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.18635	2.16034			0
21/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.03775	0.03964			0
21/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.17656	2.15058			0
21/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.03796	0.03988			0
21/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.75655	1.73620			0
21/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05795	0.06550			1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.62746	1.60842			0
21/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.07886	0.08772			25,500
21/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.43930	1.42226			0
21/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.12070	0.13156			50
21/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.77317	0.76520			0
21/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.47457	0.49450			4,000
21/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.23130	0.23304			12,000
21/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.83270	1.86234			0
21/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.46030	18.43200			320
21/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.83096	1.81379			0
21/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.21066	0.22179			0
21/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.82322	1.80613			0
21/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.21292	0.22413			0
21/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.81549	1.79849			0
21/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.21519	0.22649			0
21/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.71980	18.69120			0
21/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.65860	1.64822			0
21/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.47880	0.49702			0
21/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.65216	1.64188			0
21/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.48236	0.50068			0
21/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.64574	1.63557			0
21/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.48594	0.50437			0
21/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10452	0.10494			124
21/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01456	0.01497			0
21/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
21/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00500	0.00535			0
21/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00048	0.00042			0
21/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00076	0.00085			0
21/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00623	0.00591			0
21/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10601	0.10643			12,859
21/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01619	0.01661			0
21/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00018	0.00018			0
21/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00757	0.00790			0
21/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00156	0.00147			0
21/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00294	0.00309			0
21/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00693	0.00667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.76980	14.80590			88,654
21/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.28210	2.31824			0
21/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00231	0.00234			0
21/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.27214	2.30827			0
21/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00234	0.00237			0
21/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.26218	2.29831			0
21/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00238	0.00241			0
21/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.12276	2.15889			0
21/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00296	0.00299			500
21/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.92388	1.96001			0
21/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00408	0.00411			8,800
21/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.12388	0.13229			5,500
21/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.70408	0.67639			0
21/01/2014	€ / R On 13-June-14			Foreign Exchange Future	14.97150	15.00820			21,598
21/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.28497	1.31723			0
21/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.10347	0.09903			0
21/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.27660	1.30879			0
21/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.10510	0.10059			27,500
21/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.26826	1.30037			0
21/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.10676	0.10217			0
21/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.23508	1.26689			0
21/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.11358	0.10869			8,800
21/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.57958	0.59987			0
21/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.45808	0.44167			5,000
21/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.18273	0.19024			12,500
21/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.61123	1.58204			0
21/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.19960	15.23720			750
21/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.17056	1.19720			0
21/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.31096	0.30000			0
21/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.16379	1.19036			0
21/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.31419	0.30316			0
21/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.15704	1.18354			0
21/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.31744	0.30634			0
21/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.42870	15.46710			0
21/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.92997	1.96187			0
21/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.19127	0.18477			0
21/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.92188	1.95371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.19318	0.18661			0
21/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.91379	1.94555			0
21/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.19509	0.18845			0
21/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.68310	15.72270			0
21/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.39018	1.41394			0
21/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.64708	0.63124			0
21/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.38516	1.40885			0
21/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.65206	0.63615			0
21/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.38016	1.40379			0
21/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.65706	0.64109			0
21/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.58050	9.57910			9,295
21/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.22150	0.22194			0
21/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.13100	0.13284			0
21/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.21602	0.21649			0
21/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.13552	0.13739			0
21/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.21064	0.21113			0
21/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.14014	0.14203			0
21/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.65690	9.65580			1,635
21/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.56530	0.56495			0
21/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10840	0.10915			201
21/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.27010	0.26976			201
21/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.31320	0.31396			0
21/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19884	0.19856			0
21/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.43194	0.43276			0
21/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19558	0.19531			0
21/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.43868	0.43951			0
21/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19237	0.19210			0
21/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.44547	0.44630			0
21/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.04884	0.04889			201
21/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.09194	1.09309			0
21/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.74530	9.74480			2,750
21/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48583	0.48619			0
21/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.28053	0.28139			0
21/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.48025	0.48061			0
21/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.28495	0.28581			0
21/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.47472	0.47508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.28942	0.29028			0
21/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.83480	9.83460			0
21/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.57938	0.58005			0
21/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.33458	0.33545			0
21/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.57388	0.57455			0
21/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.33908	0.33995			0
21/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.56842	0.56909			0
21/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.34362	0.34449			0
21/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.51250	10.51760			0
21/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.28759	3.29272			0
21/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02509	0.02512			0
21/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.23988	3.24501			0
21/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02738	0.02741			0
21/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.19233	3.19746			0
21/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02983	0.02986			0
21/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.92960	9.95660			50
21/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.21551	0.23110			0
21/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.22591	0.21450			0
21/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.21120	0.22623			0
21/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.23160	0.21963			0
21/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.20696	0.22180			0
21/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.23736	0.22520			0
21/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.04540	10.07200			0
21/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.45154	0.47042			0
21/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.24614	0.23842			0
21/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.44604	0.46482			0
21/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.25064	0.24282			0
21/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.44057	0.45927			0
21/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.25517	0.24727			0
21/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-307.42040	-310.29120			2,304
21/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	966.22130	965.48760			0
21/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	885.78850	885.22390			26,600
21/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	966.22130	965.48760			3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	151.05530	151.67180			2,500
21/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	266.11490	287.19420			4,488
21/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	856.42190	856.15910			1,871
21/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	11.96700	12.00910			469
21/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.70604	0.75114			0
21/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.02904	0.03204			0
21/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.69660	0.74178			0
21/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.02960	0.03268			0
21/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.68718	0.73244			0
21/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.03018	0.03334			0
21/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.14000	12.18250			75
21/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.72867	0.76222			0
21/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.17867	0.16972			0
21/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.72209	0.75540			0
21/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.18209	0.17290			0
21/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.71555	0.74873			0
21/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.18555	0.17623			0
21/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.80590	1.80970			250
21/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.12036	0.12416			0
21/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00446	0.00446			0
21/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.11139	0.11518			0
21/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00549	0.00548			0
21/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.10287	0.10662			0
21/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00697	0.00692			0
21/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.82640	1.83090			0
21/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.15206	0.15644			0
21/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01566	0.01554			0
21/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.14407	0.14847			0
21/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01767	0.01757			0
21/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.13648	0.14069			0
21/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02008	0.01979			0
21/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.06960	9.00880			0
21/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.93086	0.87065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00126	0.00185			0
21/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.92093	0.86073			0
21/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00133	0.00193			0
21/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.91098	0.85082			0
21/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00138	0.00202			0
21/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.13540	9.07600			0
21/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.73539	0.68576			0
21/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.03999	0.04976			0
21/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.72663	0.67724			0
21/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04123	0.05124			0
21/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.71791	0.66875			0
21/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.04251	0.05275			0
21/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35310	1.35600			575
21/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35300	1.35590			0
21/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.64030	9.60450	0.10370	0.99975	1,000
21/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.05275	0.04720	0.10370	0.00547	0
21/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.45245	0.48270	0.10370	0.04692	0
21/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.05066	0.04530	0.10370	0.00525	0
21/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.46036	0.49080	0.10370	0.04774	0
21/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.04864	0.04347	0.10370	0.00504	0
21/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.46834	0.49897	0.10370	0.04857	0
21/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,441.20000	21,480.63000			0
21/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.78460	4.82040			5
21/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.02676	0.03527			0
21/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.23216	0.20486			0
21/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.02508	0.03307			0
21/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.24048	0.21267			0
21/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.02350	0.03099			0
21/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.24890	0.22059			0
21/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.74910	4.78230			0
21/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04884	0.09030			0
21/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.33974	0.34800			0
21/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04718	0.08821			0
21/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.34808	0.35591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04559	0.08618			0
21/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.35648	0.36389			0
Futures Open Interest								1,627,256.00	
Options Open Interest								1,003,567.00	
Total								2,630,823.00	