



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 24/01/2014 To: 24/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	\$ / R On 28-January-14			Any day expiry	11.11980	10.96750			0
24/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.81980	2.66750			0
24/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
24/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.99981	0.84755			6,000
24/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00001	0.00005			0
24/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.61014	0.45904			0
24/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.00034	0.00154			0
24/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.60017	0.44919			0
24/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.00037	0.00169			0
24/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.59021	0.43936			0
24/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.00041	0.00186			0
24/01/2014	\$ / R On 03-February-14			Any day expiry	11.12760	10.97650			0
24/01/2014	\$ / R On 03-February-14	10.89	C	Any day expiry	0.27063	0.15405			2,350
24/01/2014	\$ / R On 03-February-14	10.89	P	Any day expiry	0.03303	0.06755			0
24/01/2014	\$ / R On 03-February-14	11.20	C	Any day expiry	0.08853	0.03983			2,350
24/01/2014	\$ / R On 03-February-14	11.20	P	Any day expiry	0.16093	0.26333			0
24/01/2014	\$ / R On 19-February-14			Any day expiry	11.15370	10.87470			0
24/01/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.66513	0.37470			1,000
24/01/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.01143	0.00000			0
24/01/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.26711	0.00000			500
24/01/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.11341	0.12530			0
24/01/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.13137	0.00000			500
24/01/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.27767	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	\$ / R On 28-February-14			Any day expiry	11.16840	11.01580			0
24/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.86521	2.71260			0
24/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00001	0.00000			6,000
24/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	2.07845	1.92586			0
24/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00005	0.00006			0
24/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	2.06845	1.91586			0
24/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00005	0.00006			0
24/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	2.05846	1.90587			0
24/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00006	0.00007			0
24/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.16658	1.01507			6,000
24/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00138	0.00247			0
24/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.61784	0.47610			0
24/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.02264	0.03350			0
24/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.60885	0.46781			0
24/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.02365	0.03521			0
24/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.59989	0.45960			0
24/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.02469	0.03700			0
24/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.56769	0.43083			0
24/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.03089	0.04663			0
24/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.19670	11.04280			1,399,233
24/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.49670	3.34280			0
24/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
24/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.99672	2.84282			0
24/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00002	0.00002			0
24/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.49682	2.34291			0
24/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00012	0.00011			0
24/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.11050	1.95644			0
24/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00050	0.00044			0
24/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.10051	1.94645			0
24/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00051	0.00045			0
24/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.09053	1.93647			0
24/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00053	0.00047			0
24/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.94736	1.79341			0
24/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00066	0.00061			0
24/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.60830	1.45445			0
24/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00160	0.00165			0
24/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.59834	1.44450			0
24/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00164	0.00170			16,000
24/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.58839	1.43455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00169	0.00175			0
24/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.49884	1.34509			0
24/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00214	0.00229			6
24/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.44915	1.29546			0
24/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00245	0.00266			250
24/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.39951	1.24589			0
24/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00281	0.00309			7,500
24/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.30039	1.14699			0
24/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00369	0.00419			7,500
24/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.20156	1.04887			13,600
24/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00486	0.00607			2,500
24/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	1.05482	0.90415			0
24/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00812	0.01135			0
24/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	1.00689	0.85667			500
24/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.01019	0.01387			33,901
24/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.98784	0.83780			0
24/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.01114	0.01500			0
24/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.95940	0.80966			0
24/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.01270	0.01686			200
24/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.91240	0.76320			40,000
24/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01570	0.02040			0
24/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.90307	0.75398			0
24/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01637	0.02118			0
24/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.88448	0.73562			2,000
24/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01778	0.02282			0
24/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.87521	0.72648			2,000
24/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01851	0.02368			0
24/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.86598	0.71737			0
24/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01928	0.02457			3,100
24/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.82020	0.67226			0
24/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.02350	0.02946			2,200
24/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.77515	0.62797			7,500
24/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02845	0.03517			1,750
24/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.73091	0.58459			10,000
24/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.03421	0.04179			2,600
24/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.68757	0.54414			50
24/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.04087	0.05134			0
24/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.64521	0.50515			0
24/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.04851	0.06235			200
24/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.63686	0.49754			7,500

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24/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.05016	0.06474			0
24/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.60392	0.46774			406
24/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.05722	0.07494			3,350
24/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.58055	0.44607			11,000
24/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.06385	0.08327			0
24/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.56525	0.43196			24,000
24/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.06855	0.08916			0
24/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.52804	0.39788			500
24/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.08134	0.10508			2,000
24/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.49235	0.36555			0
24/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.09565	0.12275			0
24/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.46492	0.34097			0
24/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.10822	0.13817			1,200
24/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.45822	0.33501			1,700
24/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.11152	0.14221			0
24/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.42568	0.30625			100
24/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.12898	0.16345			250
24/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.41937	0.30072			0
24/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.13267	0.16792			0
24/01/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.40082	0.28454			200
24/01/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.14412	0.18174			0
24/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.36547	0.25410			200
24/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.16877	0.21130			1,600
24/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.31172	0.21090			400
24/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.21502	0.26810			0
24/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.28723	0.19276			250
24/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.24053	0.29996			0
24/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.26429	0.17613			2,900
24/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.26759	0.33333			0
24/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.24397	0.16092			1,000
24/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.29727	0.36812			0
24/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.16256	0.10267			12,350
24/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.46586	0.55987			0
24/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.10807	0.06719			0
24/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.66137	0.77439			0
24/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.07352	0.04554			0
24/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.87682	1.00274			0
24/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05092	0.03147			0
24/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.10422	1.23867			0
24/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03536	0.02197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.33866	1.47917			0
24/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02859	0.01795			0
24/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.48189	1.62515			0
24/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02667	0.01682			0
24/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.52997	1.67402			0
24/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02177	0.01392			0
24/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.67507	1.82112			0
24/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01791	0.01164			0
24/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.82121	1.96884			0
24/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00693	0.00756			0
24/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.06023	3.21476			0
24/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00636	0.00590			0
24/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.30966	3.46310			0
24/01/2014	\$ / R On 26-March-14			Any day expiry	11.21170	11.05710			0
24/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.91175	2.75715			0
24/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00005	0.00005			6,000
24/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.12121	0.97012			6,000
24/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00951	0.01302			0
24/01/2014	\$ / R On 25-April-14			Any day expiry	11.26250	11.10750			0
24/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.96294	2.80789			0
24/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00044	0.00039			6,000
24/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.33902	1.18546			6,000
24/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01652	0.01796			0
24/01/2014	\$ / R On 27-May-14			Any day expiry	11.32000	11.16330			0
24/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	3.02094	2.86445			0
24/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00094	0.00115			5,500
24/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.40563	1.25386			0
24/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02743	0.03226			0
24/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.39621	1.24448			0
24/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02801	0.03288			0
24/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.38680	1.23511			0
24/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02860	0.03351			0
24/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.22198	1.07336			5,500
24/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04198	0.05006			0
24/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.35080	11.19310			171,621
24/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.35159	3.19396			0

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24/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00079	0.00086			0
24/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.90273	2.74558			0
24/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00193	0.00248			0
24/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.71358	2.55690			0
24/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00278	0.00380			24,582
24/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.60423	2.44792			0
24/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00343	0.00483			0
24/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.57443	2.41825			0
24/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00363	0.00515			15,489
24/01/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.55457	2.39847			0
24/01/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00377	0.00537			920
24/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.35628	2.20119			0
24/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00548	0.00809			0
24/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.15898	2.00471			0
24/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00818	0.01161			0
24/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.77908	1.62623			0
24/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01828	0.02313			0
24/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.76945	1.61663			0
24/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01865	0.02353			0
24/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.75982	1.60704			0
24/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01902	0.02394			0
24/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.62584	1.47361			0
24/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02504	0.03051			250
24/01/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.59734	1.44523			0
24/01/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02654	0.03213			920
24/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.57838	1.42635			0
24/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02758	0.03325			6
24/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.41884	1.26753			0
24/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03804	0.04443			24,582
24/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.39102	1.23984			0
24/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04022	0.04674			15,000
24/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.38177	1.23064			0
24/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04097	0.04754			50
24/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.27182	1.12216			0
24/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05102	0.05906			15,489
24/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.25369	1.10479			0
24/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05289	0.06169			47,500
24/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.96022	0.81774			0
24/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10942	0.12464			20,000
24/01/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.90603	0.76476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.12523	0.14166			11,250
24/01/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.86084	0.72069			0
24/01/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.14004	0.15759			11,250
24/01/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.85342	0.71347			0
24/01/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.14262	0.16037			0
24/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.84604	0.70628			0
24/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.14524	0.16318			2,350
24/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.73949	0.61333			6
24/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.18869	0.22023			0
24/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.67831	0.55698			0
24/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.22751	0.26388			7,000
24/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.62134	0.50500			0
24/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.27054	0.31190			5,000
24/01/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.51967	0.41361			15,000
24/01/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.36887	0.42051			0
24/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.39735	0.31235			17,350
24/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.54655	0.61925			300
24/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.36395	0.28498			250
24/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.61315	0.69188			0
24/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.28071	0.21869			0
24/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.82991	0.92559			0
24/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.25820	0.20104			24,582
24/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.90740	1.00794			0
24/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.24773	0.19288			21,000
24/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.94693	1.04978			0
24/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.21925	0.17085			0
24/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.06845	1.17775			0
24/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.21233	0.16553			15,489
24/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.10153	1.21243			0
24/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.17334	0.13555			0
24/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.32254	1.44245			0
24/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.12902	0.10222			0
24/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.67822	1.80912			0
24/01/2014	\$ / R On 18-June-14			Any day expiry	11.35980	11.20190			0
24/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.58379	2.42756			0
24/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00399	0.00566			0
24/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
24/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
24/01/2014	\$ / R On 17-June-14	9.60	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
24/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
24/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
24/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
24/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.28294	1.13337			0
24/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05314	0.06147			0
24/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.22161	0.17393			0
24/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.10181	1.21203			0
24/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
24/01/2014	\$ / R On 29-July-14			Any day expiry	11.43420	11.46250			0
24/01/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.68163	0.00000			0
24/01/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.34743	0.00000			201
24/01/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.33197	0.00000			201
24/01/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.98777	0.00000			0
24/01/2014	\$ / R On 22-August-14			Any day expiry	11.48170	11.32000			0
24/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.56196	1.40797			0
24/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07026	0.07797			0
24/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.55299	1.39903			0
24/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07129	0.07903			0
24/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.54402	1.39009			0
24/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07232	0.08009			0
24/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.26488	1.12127			0
24/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.11318	0.13127			19,547
24/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.38700	0.32076			19,547
24/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.97530	1.07076			0
24/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.52920	11.36610			13,080
24/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.63258	3.47103			0
24/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00338	0.00493			0
24/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.13735	2.97617			0
24/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00815	0.01007			0
24/01/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.74336	2.58290			0
24/01/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01416	0.01680			920
24/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.66497	2.50468			0
24/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01577	0.01858			26,804
24/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.64540	2.48515			0
24/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01620	0.01905			15,296
24/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.54773	2.38769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01853	0.02159			35,000
24/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.25748	2.09900			0
24/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02828	0.03290			0
24/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.97389	1.81664			0
24/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04469	0.05054			0
24/01/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.80730	1.65093			0
24/01/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05810	0.06483			920
24/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.69808	1.54237			0
24/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06888	0.07627			6
24/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.60834	1.45324			0
24/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07914	0.08714			40,000
24/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.44148	1.28773			0
24/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10228	0.11163			2,870
24/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.42422	1.27112			0
24/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10502	0.11502			15,296
24/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.40702	1.25510			0
24/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10782	0.11900			23,934
24/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.35581	1.20764			0
24/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11661	0.13154			0
24/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.34734	1.19982			0
24/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.11814	0.13372			0
24/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.33888	1.19203			0
24/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.11968	0.13593			0
24/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.28168	1.13820			0
24/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.13248	0.15210			250
24/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.18994	1.04901			0
24/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.16074	0.18291			10,000
24/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.88171	0.76219			6
24/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.30251	0.34609			0
24/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.61629	0.52167			250
24/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.59709	0.66557			0
24/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.45425	0.38136			45,000
24/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.92505	1.01526			0
24/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.42763	0.35894			0
24/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.99843	1.09284			0
24/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.36959	0.30997			23,934
24/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.19039	1.29387			0
24/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.36126	0.30298			2,870
24/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.22206	1.32688			0
24/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.35117	0.29454			15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.26197	1.36844			0
24/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.32128	0.26919			0
24/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.39208	1.50309			0
24/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.23954	0.20130			0
24/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.86034	1.98520			0
24/01/2014	\$ / R On 04-November-14			Any day expiry	11.62900	11.46290			0
24/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.58742	1.43168			0
24/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11842	0.12878			3,882
24/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.58677	0.50480			3,882
24/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.86777	0.95190			0
24/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.70920	11.53980			335
24/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.71765	3.55091			0
24/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00845	0.01111			0
24/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.27630	3.10995			0
24/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01710	0.02015			0
24/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.22734	3.06111			0
24/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01814	0.02131			0
24/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.17843	3.01232			0
24/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01923	0.02252			0
24/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.74129	2.57648			0
24/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03209	0.03668			0
24/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.26727	2.10656			0
24/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05807	0.06676			0
24/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.17568	2.01576			0
24/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06648	0.07596			0
24/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.82002	1.66387			0
24/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11082	0.12407			6
24/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.50183	1.35038			0
24/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.17263	0.19058			500
24/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.40616	1.26316			0
24/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.19696	0.22335			0
24/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	1.07136	0.94813			6
24/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.36216	0.40833			0
24/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.82466	0.72574			0
24/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.61546	0.68594			0
24/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.64132	0.56052			0
24/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.93212	1.02072			0
24/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.63815	0.55771			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.93895	1.02791			0
24/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.90330	11.72790			0
24/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.30694	1.17937			0
24/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.39364	0.44147			0
24/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.30098	1.17367			0
24/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.39768	0.44577			0
24/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.29505	1.16800			0
24/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.40175	0.45010			0
24/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.45430	12.26830			0
24/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.40129	3.22344			0
24/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09699	0.10514			0
24/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.35562	3.17805			0
24/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10132	0.10975			0
24/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.31011	3.13283			0
24/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10581	0.11453			0
24/01/2014	\$ / R MAXI On 24-January-14			Any day expiry	11.11830	10.97040			0
24/01/2014	\$ / R MAXI On 24-January-14	10.84	C	Any day expiry	0.27830	0.13526			0
24/01/2014	\$ / R MAXI On 24-January-14	10.84	P	Any day expiry	0.00000	0.00486			0
24/01/2014	\$ / R MAXI On 24-January-14	10.85	C	Any day expiry	0.26830	0.12612			0
24/01/2014	\$ / R MAXI On 24-January-14	10.85	P	Any day expiry	0.00000	0.00572			0
24/01/2014	\$ / R MAXI On 24-January-14	10.86	C	Any day expiry	0.25830	0.11713			0
24/01/2014	\$ / R MAXI On 24-January-14	10.86	P	Any day expiry	0.00000	0.00673			0
24/01/2014	\$ / R MAXI On 31-January-14			Any day expiry	11.12290	11.11000			0
24/01/2014	\$ / R MAXI On 31-January-14	10.99	C	Any day expiry	0.18290	0.00000			0
24/01/2014	\$ / R MAXI On 31-January-14	10.99	P	Any day expiry	0.05000	0.00000			0
24/01/2014	\$ / R MAXI On 31-January-14	11.00	C	Any day expiry	0.17589	0.00000			200
24/01/2014	\$ / R MAXI On 31-January-14	11.00	P	Any day expiry	0.05299	0.00000			0
24/01/2014	\$ / R MAXI On 31-January-14	11.01	C	Any day expiry	0.16902	0.00000			0
24/01/2014	\$ / R MAXI On 31-January-14	11.01	P	Any day expiry	0.05612	0.00000			0
24/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.19670	11.04280			692
24/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.88448	0.73562			0
24/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01778	0.02282			200
24/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.73969	0.59318			0
24/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.03299	0.04038			0
24/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.73091	0.58459			0
24/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.03421	0.04179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.72217	0.57639			0
24/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.03547	0.04359			0
24/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.43850	0.31754			0
24/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.12180	0.15474			160
24/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.35080	11.19310			207
24/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.81685	0.68050			0
24/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.15605	0.17740			0
24/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.80964	0.67417			0
24/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.15884	0.18107			0
24/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.80246	0.66788			0
24/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.16166	0.18478			0
24/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.52920	11.36610			1
24/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.08784	0.95010			0
24/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.19864	0.22400			0
24/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	1.08075	0.94326			0
24/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.20155	0.22716			0
24/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	1.07370	0.93644			0
24/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.20450	0.23034			0
24/01/2014	£ / R On 17-March-14			Foreign Exchange Future	18.46440	18.33340			34,055
24/01/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	8.06440	0.00000			0
24/01/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
24/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.61444	5.48344			0
24/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00004	0.00004			327
24/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.46446	5.33345			0
24/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00006	0.00005			327
24/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.21486	4.08363			0
24/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00046	0.00023			327
24/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.17490	4.04364			0
24/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00050	0.00024			0
24/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.16490	4.03364			0
24/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00050	0.00024			0
24/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.15491	4.02365			0
24/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00051	0.00025			0
24/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.96509	3.83371			0
24/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00069	0.00031			327
24/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	3.06715	2.93507			0
24/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00275	0.00167			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.50051	1.36390			0
24/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.03611	0.03050			300
24/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.68419	0.54895			0
24/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.21979	0.21555			300
24/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.46419	0.34494			4,700
24/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.39979	0.41154			0
24/01/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.33465	0.00000			7,000
24/01/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.59025	0.00000			0
24/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.70590	15.56990			4,846
24/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.72660	0.99365			0
24/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02070	0.42375			1,123
24/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.70924	0.35394			0
24/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04334	0.82404			0
24/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.69956	0.34920			0
24/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.04366	0.82930			0
24/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.68988	0.34450			0
24/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.04398	0.83460			0
24/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.26709	0.17037			0
24/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.06119	1.10047			1,123
24/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	2.12459	0.12623			0
24/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06869	1.20633			25,500
24/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.91033	0.09143			0
24/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08443	1.40153			50
24/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	1.14188	0.02754			0
24/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.33598	2.35764			4,000
24/01/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.84019	0.00000			0
24/01/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.58429	0.00000			400
24/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.39276	0.00485			12,000
24/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.48686	4.23495			0
24/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.98530	18.84130			320
24/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.31143	2.15508			0
24/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.16613	0.15378			0
24/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.30272	2.14623			0
24/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.16741	0.15493			0
24/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.29401	2.13740			0
24/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.16871	0.15610			0
24/01/2014	£ / R On 12-December-14			Foreign Exchange Future	19.26540	19.11200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	2.10076	1.94637			0
24/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.37536	0.37437			0
24/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	2.09382	1.93942			0
24/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.37842	0.37742			0
24/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	2.08690	1.93249			0
24/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.38150	0.38049			0
24/01/2014	£ / R On 23-January-15			Any day expiry	19.40280	19.10000			0
24/01/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.82212	0.00000			0
24/01/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.63932	0.00000			9,605
24/01/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.39623	0.00000			0
24/01/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.08343	0.00000			0
24/01/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.39210	0.00000			0
24/01/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.08930	0.00000			0
24/01/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.38799	0.00000			0
24/01/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.09519	0.00000			0
24/01/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.79744	0.00000			9,605
24/01/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.43464	0.00000			0
24/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10947	0.10664			120
24/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01949	0.01666			0
24/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
24/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00957	0.00679			0
24/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00010	0.00014			0
24/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00231	0.00116			0
24/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00284	0.00452			0
24/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11104	0.10815			12,859
24/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02117	0.01830			0
24/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00013	0.00015			0
24/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01164	0.00918			0
24/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00060	0.00104			0
24/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00507	0.00365			0
24/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00403	0.00550			0
24/01/2014	€ / R On 17-March-14			Foreign Exchange Future	15.32100	15.08910			92,445
24/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.83205	2.60037			0
24/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00105	0.00127			0
24/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.82207	2.59039			0
24/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00107	0.00129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.81208	2.58041			0
24/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00108	0.00131			0
24/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.67232	2.44072			0
24/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00132	0.00162			500
24/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.47276	2.24132			0
24/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00176	0.00222			8,800
24/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.29027	0.19317			5,500
24/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.31927	0.45407			0
24/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.53170	15.29370			22,383
24/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.79035	1.56287			0
24/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04865	0.05917			0
24/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.78086	1.55391			0
24/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04916	0.06021			27,500
24/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.77138	1.54497			0
24/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04968	0.06127			0
24/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.73350	1.50934			0
24/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05180	0.06564			8,800
24/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.91158	0.74686			0
24/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.22988	0.30316			5,000
24/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.28927	0.22815			12,500
24/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.15757	1.33445			0
24/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.77770	15.53160			870
24/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.61316	1.40912			0
24/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.17546	0.21752			0
24/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.60529	1.40162			0
24/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.17759	0.22002			0
24/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.59745	1.39415			0
24/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.17975	0.22255			0
24/01/2014	€ / R On 12-December-14			Foreign Exchange Future	16.02760	15.77140			0
24/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.45175	2.22037			0
24/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11415	0.13897			0
24/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.44298	2.21184			0
24/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11538	0.14044			0
24/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.43423	2.20331			0
24/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.11663	0.14191			0
24/01/2014	€ / R On 16-March-15			Foreign Exchange Future	16.29770	16.03300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.79123	1.60350			0
24/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.43353	0.51050			0
24/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.78481	1.59746			0
24/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.43711	0.51446			0
24/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.77839	1.59145			0
24/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.44069	0.51845			0
24/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.71370	9.67950			9,653
24/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.29949	0.27858			0
24/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.07579	0.08908			0
24/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29282	0.27225			0
24/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.07912	0.09275			0
24/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.28625	0.26602			0
24/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.08255	0.09652			0
24/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.79150	9.75380			1,635
24/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.66747	0.63749			0
24/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.07597	0.08369			201
24/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.33541	0.31633			201
24/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.24391	0.26253			0
24/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.24769	0.23403			0
24/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.34619	0.37023			0
24/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.24378	0.23031			0
24/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.35228	0.37651			0
24/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.23992	0.22664			0
24/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.35842	0.38284			0
24/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.06001	0.05633			201
24/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.96851	1.00253			0
24/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.88610	9.84580			2,750
24/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.57120	0.54682			0
24/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.22510	0.24102			0
24/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.56505	0.54084			0
24/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.22895	0.24504			0
24/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.55895	0.53491			0
24/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.23285	0.24911			0
24/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.98390	9.93880			0
24/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.66978	0.64346			0
24/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.27588	0.29466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.66377	0.63761			0
24/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27987	0.29881			0
24/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.65779	0.63181			0
24/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.28389	0.30301			0
24/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.66570	10.60690			0
24/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.43603	3.38025			0
24/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02033	0.02335			0
24/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.38795	3.33239			0
24/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02225	0.02549			0
24/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.34001	3.28468			0
24/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02431	0.02778			0
24/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.09120	9.93040			75
24/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.32176	0.21530			0
24/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.17056	0.22490			0
24/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.31609	0.21064			0
24/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.17489	0.23024			0
24/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.31049	0.20639			0
24/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.17929	0.23599			0
24/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.20950	10.04460			0
24/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.57599	0.45461			0
24/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.20649	0.25001			0
24/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.56990	0.44913			0
24/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.21040	0.25453			0
24/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.56386	0.44369			0
24/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.21436	0.25909			0
24/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-451.69520	-370.09480			2,304
24/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,115.43080	1,040.04300			0
24/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,031.41700	957.45850			26,600
24/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,115.43080	1,040.04300			3,784
24/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	152.91940	151.03670			2,500
24/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	561.38770	436.66400			4,488

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,005.97780	927.13420			1,871
24/01/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	137.99920	125.00000			5,000
24/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.51530	12.25740			469
24/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.23946	0.98426			0
24/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01416	0.01686			0
24/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.22978	0.97457			0
24/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01448	0.01717			0
24/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.22011	0.96488			0
24/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01481	0.01748			0
24/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.69820	12.43340			75
24/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.17649	0.94121			0
24/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.06829	0.09781			0
24/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.16811	0.93347			0
24/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06991	0.10007			0
24/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.15976	0.92576			0
24/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07156	0.10236			0
24/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.84950	1.82740			250
24/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.16172	0.14027			0
24/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00222	0.00287			0
24/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.15237	0.13088			0
24/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00287	0.00348			0
24/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.14316	0.12186			0
24/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00366	0.00446			0
24/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.87070	1.84810			0
24/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.19217	0.17072			0
24/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01147	0.01262			0
24/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.18362	0.16240			0
24/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01292	0.01430			0
24/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.17537	0.15426			0
24/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01467	0.01616			0
24/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.20580	9.18550			0
24/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.06675	1.04616			0
24/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00095	0.00066			0
24/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.05680	1.03619			0
24/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00100	0.00069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.04685	1.02623			0
24/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00105	0.00073			0
24/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.27530	9.25370			0
24/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.86694	0.84280			0
24/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.03164	0.02910			0
24/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.85796	0.83372			0
24/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03266	0.03002			0
24/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.84900	0.82466			0
24/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.03370	0.03096			0
24/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36830	1.36640			575
24/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36830	1.36640			0
24/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.19900	9.44280	0.10868	0.99976	1,250
24/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01285	0.02481	0.10868	0.00140	0
24/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.85385	0.62201	0.10868	0.09280	0
24/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01242	0.02411	0.10868	0.00135	0
24/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.86342	0.63131	0.10868	0.09384	0
24/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01201	0.02343	0.10868	0.00131	0
24/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.87301	0.64063	0.10868	0.09488	0
24/01/2014	RAIN On 17-March-14			Foreign Exchange Future	22,136.03000	21,814.66000			0
24/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.74420	4.77320			0
24/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.02386	0.02482			0
24/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.26966	0.24162			0
24/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.02234	0.02318			0
24/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.27814	0.24998			0
24/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.02092	0.02181			0
24/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.28672	0.25861			0
24/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.69580	4.73000			0
24/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04520	0.04586			0
24/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.38940	0.35586			0
24/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04366	0.04433			0
24/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.39786	0.36433			0
24/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04218	0.04286			0
24/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.40638	0.37286			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								1,846,636.00	
Options Open Interest								1,046,779.00	
Total								2,893,415.00	