



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 31/01/2014 To: 31/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	\$ / R On 03-February-14			Any day expiry	11.25680	11.15820			0
31/01/2014	\$ / R On 03-February-14	10.89	C	Any day expiry	0.37178	0.28259			2,350
31/01/2014	\$ / R On 03-February-14	10.89	P	Any day expiry	0.00498	0.01439			0
31/01/2014	\$ / R On 03-February-14	11.20	C	Any day expiry	0.11349	0.06829			2,350
31/01/2014	\$ / R On 03-February-14	11.20	P	Any day expiry	0.05669	0.11009			0
31/01/2014	\$ / R On 19-February-14			Any day expiry	11.28070	11.18070			0
31/01/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.78778	0.69168			1,000
31/01/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00708	0.01098			0
31/01/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.35067	0.28404			500
31/01/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.06997	0.10334			0
31/01/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.28550	0.22471			2,500
31/01/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.08830	0.12751			0
31/01/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.17658	0.13960			500
31/01/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.19588	0.25890			0
31/01/2014	\$ / R On 28-February-14			Any day expiry	11.29640	11.19620			0
31/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.99291	2.89281			0
31/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
31/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	2.20644	2.10627			0
31/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00004	0.00007			0
31/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	2.19644	2.09627			0
31/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00004	0.00007			0
31/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	2.18645	2.08627			0
31/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00005	0.00007			0
31/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.29411	1.19449			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00121	0.00169			0
31/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.73781	0.64513			0
31/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.01491	0.02233			0
31/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.72844	0.63606			0
31/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.01554	0.02326			0
31/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.71909	0.62703			0
31/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.01619	0.02423			0
31/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.68470	0.59462			0
31/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.02010	0.03012			0
31/01/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.26151	0.00000			1,500
31/01/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.17511	0.00000			0
31/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.32590	11.22550			1,498,529
31/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.62590	3.52550			0
31/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
31/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	3.12591	3.02552			0
31/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00001	0.00002			0
31/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.62600	2.52565			0
31/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00010	0.00015			0
31/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.23973	2.13949			0
31/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00043	0.00059			0
31/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.22975	2.12950			0
31/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00045	0.00060			0
31/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.21976	2.11952			0
31/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00046	0.00062			0
31/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	2.07647	1.97627			0
31/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00057	0.00077			0
31/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.73725	1.63730			0
31/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00135	0.00180			0
31/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.72729	1.62734			0
31/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00139	0.00184			16,000
31/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.71732	1.61739			0
31/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00142	0.00189			0
31/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.62769	1.52788			0
31/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00179	0.00238			6
31/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.57794	1.47821			0
31/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00204	0.00271			250
31/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.52823	1.42858			0
31/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00233	0.00308			7,500
31/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.42893	1.32950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00303	0.00400			7,500
31/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.32985	1.23071			13,600
31/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00395	0.00521			2,500
31/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	1.18182	1.08404			0
31/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00592	0.00854			0
31/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	1.13331	1.03613			500
31/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00741	0.01063			33,901
31/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	1.11399	1.01708			0
31/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00809	0.01158			0
31/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	1.08510	0.98865			0
31/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00920	0.01315			200
31/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	1.03726	0.94165			40,000
31/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01136	0.01615			0
31/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	1.02774	0.93231			0
31/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01184	0.01681			0
31/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	1.00875	0.91371			2,000
31/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01285	0.01821			0
31/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.99929	0.90444			2,000
31/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01339	0.01894			0
31/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.98984	0.89520			0
31/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01394	0.01970			3,100
31/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.94289	0.84937			0
31/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01699	0.02387			2,200
31/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.89649	0.80424			7,500
31/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02059	0.02874			1,750
31/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.85070	0.75988			9,000
31/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02480	0.03438			2,600
31/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.80559	0.71638			50
31/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.02969	0.04088			0
31/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.76124	0.67381			0
31/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03534	0.04831			200
31/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.75247	0.66542			7,500
31/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.03657	0.04992			0
31/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.71773	0.63227			406
31/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.04183	0.05677			3,350
31/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.69206	0.60868			11,000
31/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.04616	0.06318			0
31/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.67514	0.59323			24,000
31/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.04924	0.06773			0
31/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.63356	0.55557			500

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31/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.05766	0.08007			2,000
31/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.59442	0.51937			0
31/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.06852	0.09387			0
31/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.56408	0.49148			0
31/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.07818	0.10598			400
31/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.55663	0.48466			1,700
31/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.08073	0.10916			0
31/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.52027	0.45148			100
31/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.09437	0.12598			500
31/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.51317	0.44503			0
31/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.09727	0.12953			0
31/01/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.49223	0.42606			200
31/01/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.10633	0.14056			0
31/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.45198	0.38980			200
31/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.12608	0.16430			1,600
31/01/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.42638	0.36689			6,000
31/01/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.14048	0.18139			0
31/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.38983	0.33440			400
31/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.16393	0.20890			0
31/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.36108	0.30902			250
31/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.18518	0.23352			500
31/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.33389	0.28516			2,900
31/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.20799	0.25966			0
31/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.30824	0.26396			1,000
31/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.23234	0.28846			0
31/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.20672	0.17814			2,350
31/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.38082	0.45264			0
31/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.13754	0.11974			0
31/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.56164	0.64424			0
31/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.09229	0.08218			0
31/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.76639	0.85668			0
31/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.06303	0.05731			0
31/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	0.98713	1.08181			0
31/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04368	0.04020			0
31/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.21778	1.31470			0
31/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03513	0.03271			0
31/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.35923	1.45721			0
31/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03272	0.03059			0
31/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.40682	1.50509			0
31/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02656	0.02513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.55066	1.64963			0
31/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02171	0.02079			0
31/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.69581	1.79529			0
31/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00769	0.00822			0
31/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	2.93179	3.03272			0
31/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00702	0.00754			0
31/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.18112	3.28204			0
31/01/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00219	0.00193			0
31/01/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.02629	4.12643			0
31/01/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00118	0.00104			0
31/01/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.37528	4.47554			0
31/01/2014	\$ / R On 26-March-14			Any day expiry	11.34140	11.24090			0
31/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	3.04144	2.94096			0
31/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00004	0.00006			6,000
31/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.24933	1.15145			6,000
31/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00793	0.01055			0
31/01/2014	\$ / R On 25-April-14			Any day expiry	11.39780	11.29540			0
31/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	3.09821	2.99591			0
31/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00041	0.00051			6,000
31/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.47231	1.37240			6,000
31/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01451	0.01700			0
31/01/2014	\$ / R On 27-May-14			Any day expiry	11.46350	11.35830			0
31/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	3.16442	3.05936			0
31/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00092	0.00106			5,500
31/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.54547	1.44397			0
31/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02407	0.02767			0
31/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.53597	1.43456			0
31/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02457	0.02826			0
31/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.52648	1.42515			0
31/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02508	0.02885			0
31/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.36019	1.26053			5,500
31/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03669	0.04223			0
31/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.49930	11.39260			173,043
31/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.50003	3.39353			0
31/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00073	0.00093			0
31/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	3.05115	2.94470			0

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31/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00185	0.00210			0
31/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.86193	2.75554			0
31/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00263	0.00294			24,582
31/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.75252	2.64617			0
31/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00322	0.00357			0
31/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.72270	2.61636			0
31/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00340	0.00376			15,489
31/01/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.70282	2.59650			0
31/01/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00352	0.00390			920
31/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.50434	2.39812			0
31/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00504	0.00552			0
31/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.30649	2.20074			0
31/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00719	0.00814			0
31/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.92537	1.82088			0
31/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01607	0.01828			0
31/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.91570	1.81125			0
31/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01640	0.01865			0
31/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.90602	1.80162			0
31/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01672	0.01902			0
31/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.77130	1.66765			0
31/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02200	0.02505			250
31/01/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.74262	1.63915			0
31/01/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02332	0.02655			920
31/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.72353	1.62019			0
31/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02423	0.02759			6
31/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.56268	1.46065			0
31/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03338	0.03805			24,582
31/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.53459	1.43282			0
31/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03529	0.04022			15,000
31/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.52525	1.42357			0
31/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03595	0.04097			50
31/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.41402	1.31358			0
31/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04472	0.05098			15,489
31/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.39565	1.29544			0
31/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04635	0.05284			47,500
31/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	1.08959	0.99975			0
31/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.09029	0.10715			15,000
31/01/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	1.03310	0.94535			0
31/01/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.10380	0.12275			11,250
31/01/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.98581	0.89996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.11651	0.13736			11,250
31/01/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.97803	0.89251			0
31/01/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.11873	0.13991			0
31/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.97028	0.88509			0
31/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.12098	0.14249			2,350
31/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.85789	0.77793			6
31/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.15859	0.18533			0
31/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.78710	0.71352			0
31/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.18780	0.22092			7,000
31/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.72230	0.65580			0
31/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.22300	0.26320			5,000
31/01/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.60967	0.55256			15,000
31/01/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.31037	0.35996			0
31/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.46968	0.42686			15,000
31/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.47038	0.53426			300
31/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.43129	0.39235			250
31/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.53199	0.59975			0
31/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.33462	0.30591			0
31/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.73532	0.81331			0
31/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.30783	0.28217			36,682
31/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.80853	0.88957			0
31/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.29534	0.27116			21,000
31/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.84604	0.92856			0
31/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.26151	0.24110			0
31/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	0.96221	1.04850			0
31/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.25330	0.23378			15,489
31/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	0.99400	1.08118			0
31/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20689	0.19234			0
31/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.20759	1.29974			0
31/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.15402	0.14477			0
31/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.55472	1.65217			0
31/01/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.11725	0.11159			0
31/01/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	1.91795	2.01899			0
31/01/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.09419	0.09068			0
31/01/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.24489	2.34808			0
31/01/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.08309	0.08386			0
31/01/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.58379	2.69126			0
31/01/2014	\$ / R On 18-June-14			Any day expiry	11.50980	11.40270			0
31/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.73349	2.62682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00369	0.00412			0
31/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
31/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
31/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
31/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
31/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
31/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
31/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.42633	1.32567			0
31/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04653	0.05297			0
31/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.26424	0.24390			0
31/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	0.99444	1.08120			0
31/01/2014	\$ / R On 27-June-14			Any day expiry	11.52880	11.42080			0
31/01/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	3.23065	3.12293			0
31/01/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00185	0.00213			4,700
31/01/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.88220	0.80195			4,700
31/01/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.17340	0.20115			0
31/01/2014	\$ / R On 29-July-14			Any day expiry	11.59610	11.48530			0
31/01/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.29710	3.18691			0
31/01/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00310	0.00361			4,700
31/01/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.96449	0.88160			4,700
31/01/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.19049	0.21830			0
31/01/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.78645	0.72076			0
31/01/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.29035	0.33546			201
31/01/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.38954	0.36098			201
31/01/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.88344	0.96568			0
31/01/2014	\$ / R On 22-August-14			Any day expiry	11.65200	11.53910			0
31/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.72290	1.61668			0
31/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06090	0.06758			0
31/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.71378	1.60766			0
31/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06178	0.06856			0
31/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.70468	1.59865			0
31/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06268	0.06955			0
31/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.41996	1.31755			0
31/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.09796	0.10845			19,547
31/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.45084	0.41847			19,547
31/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.86884	0.94937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.70970	11.59480			11,360
31/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.81202	3.69748			0
31/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00232	0.00268			0
31/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.31644	3.20195			0
31/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00674	0.00715			0
31/01/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.92172	2.80777			0
31/01/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01202	0.01297			920
31/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.84316	2.72936			0
31/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01346	0.01456			26,804
31/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.82354	2.70979			0
31/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01384	0.01499			15,296
31/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.72561	2.61209			0
31/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01591	0.01729			35,000
31/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.43367	2.32112			0
31/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02397	0.02632			0
31/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	2.14749	2.03699			0
31/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03779	0.04219			0
31/01/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.97910	1.87005			0
31/01/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04940	0.05525			920
31/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.86845	1.76057			0
31/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05875	0.06577			6
31/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.77737	1.67060			0
31/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06767	0.07580			40,000
31/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.60755	1.50325			0
31/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.08785	0.09845			2,870
31/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.58994	1.48594			0
31/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09024	0.10114			15,296
31/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.57239	1.46868			0
31/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09269	0.10388			23,934
31/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.52007	1.41729			0
31/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.10037	0.11249			0
31/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.51140	1.40879			0
31/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.10170	0.11399			0
31/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.50275	1.40030			0
31/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.10305	0.11550			0
31/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.44260	1.34132			0
31/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.11290	0.12652			250
31/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.34131	1.24499			0
31/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.13161	0.15019			10,000
31/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	1.01218	0.93269			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.25248	0.28789			0
31/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.71042	0.65771			250
31/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.51072	0.57291			0
31/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.52694	0.48969			45,000
31/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.81724	0.89489			0
31/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.49648	0.46191			0
31/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.88678	0.96711			0
31/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.42918	0.40076			23,934
31/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.06948	1.15596			0
31/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.41954	0.39197			2,870
31/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.09984	1.18717			0
31/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.40787	0.38134			15,296
31/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.13817	1.22654			0
31/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.37320	0.34975			0
31/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.26350	1.35495			0
31/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27877	0.26310			0
31/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.71907	1.81830			0
31/01/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.22355	0.21256			0
31/01/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.11385	2.21776			0
31/01/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.18671	0.18359			0
31/01/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.47701	2.58879			0
31/01/2014	\$ / R On 04-November-14			Any day expiry	11.82990	11.71080			0
31/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.76714	1.66141			0
31/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.09724	0.11061			3,882
31/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.67470	0.62921			3,882
31/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.75480	0.82841			0
31/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.92720	11.80530			6,855
31/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.93317	3.81246			0
31/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00597	0.00716			0
31/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.49111	3.37062			0
31/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01391	0.01532			0
31/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.44197	3.32158			0
31/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01477	0.01628			0
31/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.39288	3.27259			0
31/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01568	0.01729			0
31/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.95369	2.83455			0
31/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02649	0.02925			0
31/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.47337	2.35718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04617	0.05188			0
31/01/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.41736	2.30168			0
31/01/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05016	0.05638			14,100
31/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.38018	2.26484			0
31/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05298	0.05954			0
31/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	2.01643	1.90547			0
31/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.08923	0.10017			6
31/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.68768	1.58258			0
31/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.14048	0.15728			500
31/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.58804	1.48517			0
31/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16084	0.17987			0
31/01/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.42710	1.33491			0
31/01/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.19990	0.22961			500
31/01/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	1.24668	1.16237			0
31/01/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.27948	0.31707			14,100
31/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	1.22044	1.13738			6
31/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.29325	0.33208			0
31/01/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	1.09540	1.01865			0
31/01/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.36820	0.41335			250
31/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.93770	0.87617			0
31/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.51050	0.57087			0
31/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.73337	0.68565			0
31/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.80617	0.88035			0
31/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.72977	0.68232			500
31/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.81257	0.88702			0
31/01/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.57709	0.54129			0
31/01/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.14989	1.23599			0
31/01/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.46182	0.43479			0
31/01/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.53462	1.62949			0
31/01/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.35990	0.34029			0
31/01/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.03270	2.13499			0
31/01/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.28745	0.27628			0
31/01/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.56025	2.67098			0
31/01/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.28443	0.27521			14,100
31/01/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.58723	2.69991			0
31/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	12.14880	12.02170			0
31/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.47362	1.38542			0
31/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.31482	0.35372			0
31/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.46715	1.37920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.31835	0.35750			0
31/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.46071	1.37301			0
31/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.32191	0.36131			0
31/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.71840	12.58570			0
31/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.65718	3.52773			0
31/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08878	0.09203			0
31/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.61112	3.48186			0
31/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09272	0.09616			0
31/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.56521	3.43614			0
31/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09681	0.10044			0
31/01/2014	\$ / R MAXI On 31-January-14			Any day expiry	11.25520	11.15820			0
31/01/2014	\$ / R MAXI On 31-January-14	10.99	C	Any day expiry	0.26520	0.17550			0
31/01/2014	\$ / R MAXI On 31-January-14	10.99	P	Any day expiry	0.00000	0.00730			0
31/01/2014	\$ / R MAXI On 31-January-14	11.00	C	Any day expiry	0.25520	0.16649			0
31/01/2014	\$ / R MAXI On 31-January-14	11.00	P	Any day expiry	0.00000	0.00829			0
31/01/2014	\$ / R MAXI On 31-January-14	11.01	C	Any day expiry	0.24520	0.15761			0
31/01/2014	\$ / R MAXI On 31-January-14	11.01	P	Any day expiry	0.00000	0.00941			0
31/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.32590	11.22550			641
31/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	1.00875	0.91371			0
31/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01285	0.01821			200
31/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.85980	0.76869			0
31/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02390	0.03319			0
31/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.85070	0.75988			0
31/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02480	0.03438			0
31/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.84162	0.75111			0
31/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02572	0.03561			0
31/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.53464	0.46460			0
31/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.08874	0.11910			160
31/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.49930	11.39260			207
31/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.93961	0.85576			0
31/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.13031	0.15316			0
31/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.93202	0.84851			0
31/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.13272	0.15591			0
31/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.92446	0.84130			0
31/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.13516	0.15870			0
31/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.70970	11.59480			24

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.23132	1.14165			0
31/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.16162	0.18685			0
31/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	1.22384	1.13448			0
31/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.16414	0.18968			0
31/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	1.21639	1.12733			0
31/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.16669	0.19253			0
31/01/2014	£ / R On 17-March-14			Foreign Exchange Future	18.64690	18.51830			40,024
31/01/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	8.24690	8.11830			0
31/01/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
31/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.79693	5.66835			0
31/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00003	0.00005			327
31/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.64694	5.51838			0
31/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00004	0.00008			327
31/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.39726	4.26889			0
31/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00036	0.00059			327
31/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.35728	4.22893			0
31/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00038	0.00063			0
31/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.34729	4.21894			0
31/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00039	0.00064			0
31/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.33730	4.20895			0
31/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00040	0.00065			0
31/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	4.14744	4.01918			0
31/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00054	0.00088			327
31/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	3.24905	3.12164			0
31/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00215	0.00334			7,500
31/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.67343	1.55726			0
31/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.02653	0.03896			300
31/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.80927	0.73969			0
31/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.16237	0.22139			300
31/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.55858	0.51277			4,700
31/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.31168	0.39447			0
31/01/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.40327	0.37615			7,000
31/01/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.47637	0.57785			0
31/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.91960	18.78140			4,650
31/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.93855	3.80428			0
31/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01895	0.02288			1,123
31/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.91861	2.79116			0
31/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.03901	0.04976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.90889	2.78154			0
31/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.03929	0.05014			0
31/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.89917	2.77192			0
31/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.03957	0.05052			0
31/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.47410	2.35234			0
31/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05450	0.07094			1,123
31/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	2.33056	2.21117			0
31/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06096	0.07977			18,000
31/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	2.11219	1.99707			0
31/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07259	0.09567			50
31/01/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.82851	1.73050			0
31/01/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.10891	0.14910			7,500
31/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	1.29260	1.22278			0
31/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.27300	0.34138			4,000
31/01/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.96023	0.91496			0
31/01/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.49063	0.58356			400
31/01/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.51767	0.50545			5,667
31/01/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.14807	1.27405			0
31/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.45077	0.44269			12,000
31/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.33117	1.46129			0
31/01/2014	£ / R On 15-September-14			Foreign Exchange Future	19.25060	19.10000			2,280
31/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.55202	2.43300			0
31/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.14142	0.17300			0
31/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.54312	2.42436			0
31/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.14252	0.17436			0
31/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.53422	2.41573			0
31/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.14362	0.17573			0
31/01/2014	£ / R On 12-December-14			Foreign Exchange Future	19.59210	19.43110			0
31/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	2.34565	2.24483			0
31/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.29355	0.35373			0
31/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	2.33780	2.23767			0
31/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.29570	0.35657			0
31/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	2.32995	2.23052			0
31/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.29785	0.35942			0
31/01/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.69352	1.62914			0
31/01/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.60142	0.69804			500
31/01/2014	£ / R On 23-January-15			Any day expiry	19.75980	19.59400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	£ / R On 23-January-15	18.22	C	Any day expiry	2.04243	1.96195			0
31/01/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.50263	0.58795			9,605
31/01/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.86713	1.79536			0
31/01/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.60733	0.70136			4,700
31/01/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.78979	1.72327			0
31/01/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.65999	0.75927			4,697
31/01/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.55298	1.50473			0
31/01/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.88318	1.00073			0
31/01/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.54833	1.50033			0
31/01/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.88853	1.00633			0
31/01/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.54369	1.49594			0
31/01/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.89389	1.01194			0
31/01/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.88050	0.86392			9,605
31/01/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.16070	2.30992			0
31/01/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.73824	0.72541			4,700
31/01/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.67844	2.83141			0
31/01/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.73443	0.72149			4,697
31/01/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.69463	2.84749			0
31/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.11076	0.10938			110
31/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.02077	0.01941			0
31/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
31/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.01086	0.00951			0
31/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00010	0.00012			0
31/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00314	0.00253			0
31/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00238	0.00315			0
31/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11251	0.11107			12,859
31/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02266	0.02123			0
31/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00014	0.00016			0
31/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01310	0.01184			0
31/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00059	0.00077			0
31/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00615	0.00541			0
31/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00364	0.00434			0
31/01/2014	€ / R On 17-March-14			Foreign Exchange Future	15.27760	15.23460			89,915
31/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.78923	2.74661			0
31/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00163	0.00201			0
31/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.77925	2.73663			0
31/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00165	0.00203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.76927	2.72666			0
31/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00167	0.00206			0
31/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.62960	2.58704			0
31/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00200	0.00244			500
31/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.43018	2.38773			0
31/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00258	0.00313			8,800
31/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.31408	0.31134			5,500
31/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.38648	0.42674			0
31/01/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.19832	0.20202			7,700
31/01/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.62072	0.66742			0
31/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.51260	15.46190			22,593
31/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.78793	1.74256			0
31/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.06533	0.07066			0
31/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.77867	1.73336			0
31/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.06607	0.07146			27,500
31/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.76942	1.72416			0
31/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.06682	0.07226			0
31/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.73250	1.68745			0
31/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06990	0.07555			8,800
31/01/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.46968	1.43070			0
31/01/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.10708	0.11880			8,800
31/01/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.26658	1.23247			0
31/01/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.15398	0.17057			8,800
31/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.94209	0.92114			0
31/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.27949	0.30924			5,000
31/01/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.33550	0.34323			4,200
31/01/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.17290	1.23133			0
31/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.32468	0.33271			12,500
31/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.21208	1.27081			0
31/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.79990	15.73890			1,520
31/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.65795	1.61093			0
31/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.19805	0.21203			0
31/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.65024	1.60336			0
31/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.20034	0.21446			0
31/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.64255	1.59582			0
31/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.20265	0.21692			0
31/01/2014	€ / R On 12-December-14			Foreign Exchange Future	16.09860	16.02850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.52672	2.46363			0
31/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11812	0.12513			0
31/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.51798	2.45497			0
31/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11938	0.12647			0
31/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.50924	2.44633			0
31/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12064	0.12783			0
31/01/2014	€ / R On 16-March-15			Foreign Exchange Future	16.40360	16.32720			0
31/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.87739	1.83603			0
31/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.41379	0.44883			0
31/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.87084	1.82967			0
31/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.41724	0.45247			0
31/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.86432	1.82332			0
31/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.42072	0.45612			0
31/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.84000	9.83140			9,003
31/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.38445	0.38331			0
31/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.03445	0.04191			0
31/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.37649	0.37542			0
31/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.03649	0.04402			0
31/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.36860	0.36761			0
31/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.03860	0.04621			0
31/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.93240	9.91990			2,666
31/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.78336	0.77299			0
31/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05096	0.05309			201
31/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.41199	0.40502			201
31/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.17959	0.18512			0
31/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.30596	0.30037			0
31/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.26356	0.27047			0
31/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.30094	0.29543			0
31/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.26854	0.27553			0
31/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.29629	0.29085			0
31/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.27389	0.28095			0
31/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.07544	0.07391			201
31/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.84304	0.85401			0
31/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.05180	10.03390			2,350
31/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.67990	0.66831			0
31/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.16810	0.17441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.67289	0.66151			0
31/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.17109	0.17761			0
31/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.66608	0.65475			0
31/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.17428	0.18085			0
31/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.17940	10.15670			0
31/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.80092	0.78469			0
31/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21152	0.21799			0
31/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.79393	0.77776			0
31/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21453	0.22106			0
31/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.78697	0.77086			0
31/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21757	0.22416			0
31/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.90080	10.87020			0
31/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.66859	3.63939			0
31/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01779	0.01919			0
31/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.62026	3.59117			0
31/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01946	0.02097			0
31/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.57206	3.54308			0
31/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02126	0.02288			0
31/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.11000	10.03650			75
31/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.34477	0.30480			0
31/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.17477	0.20830			0
31/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.33902	0.29958			0
31/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.17902	0.21308			0
31/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.33334	0.29442			0
31/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.18334	0.21792			0
31/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.24400	10.16520			0
31/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.60576	0.55887			0
31/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.20176	0.23367			0
31/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.59955	0.55308			0
31/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.20555	0.23788			0
31/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.59338	0.54735			0
31/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.20938	0.24215			0
31/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-516.18360	-466.49400			2,304
31/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,181.53630	1,126.42190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,095.99890	1,042.35540			26,600
31/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,181.53630	1,126.42190			3,784
31/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	140.04640	139.67190			2,500
31/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	779.33260	748.01920			4,488
31/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,073.86250	1,018.06100			1,871
31/01/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	128.02900	120.79080			5,000
31/01/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	78.56960	84.37210			2,500
31/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.50120	12.45420			489
31/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.22691	1.18257			0
31/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01571	0.01837			0
31/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.21729	1.17300			0
31/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01609	0.01880			0
31/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.20768	1.16345			0
31/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01648	0.01925			0
31/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.70390	12.65030			1,857
31/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.18427	1.15066			0
31/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07037	0.09036			0
31/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.17597	1.14261			0
31/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.07207	0.09231			0
31/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.16770	1.13458			0
31/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07380	0.09428			0
31/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.87330	1.85710			250
31/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.18479	0.16903			0
31/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00149	0.00193			0
31/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.17520	0.15960			0
31/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00190	0.00250			0
31/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.16570	0.15030			0
31/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00240	0.00320			0
31/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.89670	1.87940			0
31/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.21604	0.20042			0
31/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00934	0.01102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.20719	0.19178			0
31/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01049	0.01238			0
31/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.19863	0.18348			0
31/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01193	0.01408			0
31/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.13290	9.14590			0
31/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.99439	1.00746			0
31/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00149	0.00156			0
31/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.98447	0.99754			0
31/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00157	0.00164			0
31/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.97456	0.98763			0
31/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00166	0.00173			0
31/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.21920	9.22760			0
31/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.81688	0.82294			0
31/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.03768	0.03534			0
31/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.80806	0.81409			0
31/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03886	0.03649			0
31/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.79927	0.80528			0
31/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.04007	0.03768			0
31/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.34890	1.35710			575
31/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.34900	1.35720			0
31/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.08550	9.20130	0.11004	0.99980	2,250
31/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01230	0.01616	0.11004	0.00135	0
31/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.96680	0.85486	0.11004	0.10639	0
31/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01192	0.01553	0.11004	0.00131	0
31/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.97642	0.86423	0.11004	0.10745	0
31/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01155	0.01493	0.11004	0.00127	0
31/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.98605	0.87363	0.11004	0.10851	0
31/01/2014	RAIN On 17-March-14			Foreign Exchange Future	22,264.06000	22,119.22000			0
31/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.93160	4.93890			0
31/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.09539	0.09413			0
31/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.15379	0.14523			0
31/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.09147	0.09018			0
31/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.15987	0.15128			0
31/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.08768	0.08636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.16608	0.15746			0
31/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.88360	4.89070			0
31/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.11225	0.11064			0
31/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.26865	0.25994			0
31/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.10897	0.10737			0
31/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.27537	0.26667			0
31/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.10576	0.10419			0
31/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.28216	0.27349			0
Futures Open Interest								1,953,392.00	
Options Open Interest								1,154,590.00	
Total								3,107,982.00	