



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 27/01/2014 To: 27/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R On 28-January-14			Any day expiry	11.14000	11.11980			0
27/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.84000	2.81980			0
27/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
27/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	1.02000	0.99981			6,000
27/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00000	0.00001			0
27/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.63001	0.61014			0
27/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.00001	0.00034			0
27/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.62001	0.60017			0
27/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.00001	0.00037			0
27/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.61001	0.59021			0
27/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.00001	0.00041			0
27/01/2014	\$ / R On 03-February-14			Any day expiry	11.14620	11.12760			0
27/01/2014	\$ / R On 03-February-14	10.89	C	Any day expiry	0.28183	0.27063			2,350
27/01/2014	\$ / R On 03-February-14	10.89	P	Any day expiry	0.02563	0.03303			0
27/01/2014	\$ / R On 03-February-14	11.20	C	Any day expiry	0.08532	0.08853			2,350
27/01/2014	\$ / R On 03-February-14	11.20	P	Any day expiry	0.13912	0.16093			0
27/01/2014	\$ / R On 19-February-14			Any day expiry	11.17250	11.15370			0
27/01/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.68223	0.66513			1,000
27/01/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00973	0.01143			0
27/01/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.27622	0.26711			500
27/01/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.10372	0.11341			0
27/01/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.21946	0.00000			2,500
27/01/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.13026	0.00000			0
27/01/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.13530	0.13137			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.26280	0.27767			0
27/01/2014	\$ / R On 28-February-14			Any day expiry	11.18750	11.16840			0
27/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.88411	2.86521			0
27/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
27/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	2.09755	2.07845			0
27/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00005	0.00005			0
27/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	2.08755	2.06845			0
27/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00005	0.00005			0
27/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	2.07755	2.05846			0
27/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00005	0.00006			0
27/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.18568	1.16658			6,000
27/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00158	0.00138			0
27/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.63468	0.61784			0
27/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.02058	0.02264			0
27/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.62554	0.60885			0
27/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.02144	0.02365			0
27/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.61643	0.59989			0
27/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.02233	0.02469			0
27/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.58357	0.56769			0
27/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.02777	0.03089			0
27/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.20980	11.19670			1,475,204
27/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.50980	3.49670			0
27/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
27/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	3.00982	2.99672			0
27/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00002	0.00002			0
27/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.50992	2.49682			0
27/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00012	0.00012			0
27/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.12292	2.11050			0
27/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00052	0.00050			0
27/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.11294	2.10051			0
27/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00054	0.00051			0
27/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.10295	2.09053			0
27/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00055	0.00053			0
27/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.96044	1.94736			0
27/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00064	0.00066			0
27/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.62130	1.60830			0
27/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00150	0.00160			0
27/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.61134	1.59834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00154	0.00164			16,000
27/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.60138	1.58839			0
27/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00158	0.00169			0
27/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.51179	1.49884			0
27/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00199	0.00214			6
27/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.46206	1.44915			0
27/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00226	0.00245			250
27/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.41238	1.39951			0
27/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00258	0.00281			7,500
27/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.31316	1.30039			0
27/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00336	0.00369			7,500
27/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.21420	1.20156			13,600
27/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00440	0.00486			2,500
27/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	1.06716	1.05482			0
27/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00736	0.00812			0
27/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	1.01909	1.00689			500
27/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00929	0.01019			33,901
27/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.99997	0.98784			0
27/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.01017	0.01114			0
27/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.97143	0.95940			0
27/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.01163	0.01270			200
27/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.92425	0.91240			40,000
27/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01445	0.01570			0
27/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.91488	0.90307			0
27/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01508	0.01637			0
27/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.89620	0.88448			2,000
27/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01640	0.01778			0
27/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.88690	0.87521			2,000
27/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01710	0.01851			0
27/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.87762	0.86598			0
27/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01782	0.01928			3,100
27/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.83162	0.82020			0
27/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.02182	0.02350			2,200
27/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.78632	0.77515			7,500
27/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02652	0.02845			1,750
27/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.74181	0.73091			10,000
27/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.03201	0.03421			2,600
27/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.69818	0.68757			50
27/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.03838	0.04087			0
27/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.65552	0.64521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.04572	0.04851			200
27/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.64711	0.63686			7,500
27/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.04731	0.05016			0
27/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.61390	0.60392			406
27/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.05410	0.05722			3,350
27/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.59030	0.58055			11,000
27/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.06050	0.06385			0
27/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.57485	0.56525			24,000
27/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.06505	0.06855			0
27/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.53724	0.52804			500
27/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.07744	0.08134			2,000
27/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.50115	0.49235			0
27/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.09135	0.09565			0
27/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.47338	0.46492			0
27/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.10358	0.10822			1,200
27/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.46660	0.45822			1,700
27/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.10680	0.11152			0
27/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.43365	0.42568			100
27/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.12385	0.12898			250
27/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.42725	0.41937			0
27/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.12745	0.13267			0
27/01/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.40846	0.40082			200
27/01/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.13866	0.14412			0
27/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.37261	0.36547			200
27/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.16281	0.16877			1,600
27/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.31807	0.31172			400
27/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.20827	0.21502			0
27/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.29319	0.28723			250
27/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.23339	0.24053			0
27/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.26988	0.26429			2,900
27/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.26008	0.26759			0
27/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.24918	0.24397			1,000
27/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.28938	0.29727			0
27/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.16612	0.16256			12,350
27/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.45632	0.46586			0
27/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.11044	0.10807			0
27/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.65064	0.66137			0
27/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.07512	0.07352			0
27/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.86532	0.87682			0
27/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05202	0.05092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.09222	1.10422			0
27/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03609	0.03536			0
27/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.32629	1.33866			0
27/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02917	0.02859			0
27/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.46937	1.48189			0
27/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02721	0.02667			0
27/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.51741	1.52997			0
27/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02220	0.02177			0
27/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.66240	1.67507			0
27/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01825	0.01791			0
27/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.80845	1.82121			0
27/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00670	0.00693			0
27/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.04690	3.06023			0
27/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00605	0.00636			0
27/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.29625	3.30966			0
27/01/2014	\$ / R On 26-March-14			Any day expiry	11.22160	11.21170			0
27/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.92165	2.91175			0
27/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00005	0.00005			6,000
27/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.13048	1.12121			6,000
27/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00888	0.00951			0
27/01/2014	\$ / R On 25-April-14			Any day expiry	11.28070	11.26250			0
27/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.98121	2.96294			0
27/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00051	0.00044			6,000
27/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.35675	1.33902			6,000
27/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01605	0.01652			0
27/01/2014	\$ / R On 27-May-14			Any day expiry	11.34030	11.32000			0
27/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	3.04131	3.02094			0
27/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00101	0.00094			5,500
27/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.42480	1.40563			0
27/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02630	0.02743			0
27/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.41536	1.39621			0
27/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02686	0.02801			0
27/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.40593	1.38680			0
27/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02743	0.02860			0
27/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.24063	1.22198			5,500
27/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04033	0.04198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.37140	11.35080			180,031
27/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.37231	3.35159			0
27/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00091	0.00079			0
27/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.92339	2.90273			0
27/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00199	0.00193			0
27/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.73415	2.71358			0
27/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00275	0.00278			24,582
27/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.62471	2.60423			0
27/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00331	0.00343			0
27/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.59488	2.57443			0
27/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00348	0.00363			15,489
27/01/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.57500	2.55457			0
27/01/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00360	0.00377			920
27/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.37644	2.35628			0
27/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00504	0.00548			0
27/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.17885	2.15898			0
27/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00745	0.00818			0
27/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.79855	1.77908			0
27/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01715	0.01828			0
27/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.78891	1.76945			0
27/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01751	0.01865			0
27/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.77928	1.75982			0
27/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01788	0.01902			0
27/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.64514	1.62584			0
27/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02374	0.02504			250
27/01/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.61660	1.59734			0
27/01/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02520	0.02654			920
27/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.59762	1.57838			0
27/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02622	0.02758			6
27/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.43789	1.41884			0
27/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03649	0.03804			24,582
27/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.41003	1.39102			0
27/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03863	0.04022			15,000
27/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.40077	1.38177			0
27/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03937	0.04097			50
27/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.29068	1.27182			0
27/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04928	0.05102			15,489
27/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.27253	1.25369			0
27/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05113	0.05289			47,500
27/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.97798	0.96022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10658	0.10942			20,000
27/01/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.92351	0.90603			0
27/01/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.12211	0.12523			11,250
27/01/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.87806	0.86084			0
27/01/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.13666	0.14004			11,250
27/01/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.87060	0.85342			0
27/01/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.13920	0.14262			0
27/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.86318	0.84604			0
27/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.14178	0.14524			2,350
27/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.75594	0.73949			6
27/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.18454	0.18869			0
27/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.69421	0.67831			0
27/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.22281	0.22751			7,000
27/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.63668	0.62134			0
27/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.26528	0.27054			5,000
27/01/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.53388	0.51967			15,000
27/01/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.36248	0.36887			0
27/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.40978	0.39735			20,000
27/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.53838	0.54655			300
27/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.37577	0.36395			250
27/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.60437	0.61315			0
27/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.29084	0.28071			0
27/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.81944	0.82991			0
27/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.26783	0.25820			29,582
27/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.89643	0.90740			0
27/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.25713	0.24773			21,000
27/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.93573	0.94693			0
27/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.22795	0.21925			0
27/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.05655	1.06845			0
27/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.22086	0.21233			15,489
27/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.08946	1.10153			0
27/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.18083	0.17334			0
27/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.30943	1.32254			0
27/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.13508	0.12902			0
27/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.66368	1.67822			0
27/01/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.10345	0.00000			0
27/01/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.03205	0.00000			0
27/01/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.08522	0.00000			0
27/01/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.36382	0.00000			0
27/01/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.08015	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.70875	0.00000			0
27/01/2014	\$ / R On 18-June-14			Any day expiry	11.38050	11.35980			0
27/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.60434	2.58379			0
27/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00384	0.00399			0
27/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
27/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
27/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
27/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
27/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
27/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
27/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.30188	1.28294			0
27/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05138	0.05314			0
27/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.23041	0.22161			0
27/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.08991	1.10181			0
27/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
27/01/2014	\$ / R On 29-July-14			Any day expiry	11.45550	11.43420			0
27/01/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.69744	0.68163			0
27/01/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.34194	0.34743			201
27/01/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.34348	0.33197			201
27/01/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.97798	0.98777			0
27/01/2014	\$ / R On 22-August-14			Any day expiry	11.50420	11.48170			0
27/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.58198	1.56196			0
27/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06778	0.07026			0
27/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.57297	1.55299			0
27/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06877	0.07129			0
27/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.56398	1.54402			0
27/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06978	0.07232			0
27/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.28373	1.26488			0
27/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.10953	0.11318			19,547
27/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.39704	0.38700			19,547
27/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.96284	0.97530			0
27/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.55290	11.52920			11,300
27/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.65568	3.63258			0
27/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00278	0.00338			0
27/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.16022	3.13735			0
27/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00732	0.00815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.76599	2.74336			0
27/01/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01309	0.01416			920
27/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.68756	2.66497			0
27/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01466	0.01577			26,804
27/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.66798	2.64540			0
27/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01508	0.01620			15,296
27/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.57026	2.54773			0
27/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01736	0.01853			35,000
27/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.27946	2.25748			0
27/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02656	0.02828			0
27/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.99532	1.97389			0
27/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04242	0.04469			0
27/01/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.82837	1.80730			0
27/01/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05547	0.05810			920
27/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.71888	1.69808			0
27/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06598	0.06888			6
27/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.62891	1.60834			0
27/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07601	0.07914			40,000
27/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.46158	1.44148			0
27/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09868	0.10228			2,870
27/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.44427	1.42422			0
27/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10137	0.10502			15,296
27/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.42703	1.40702			0
27/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10413	0.10782			23,934
27/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.37566	1.35581			0
27/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11276	0.11661			0
27/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.36716	1.34734			0
27/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.11426	0.11814			0
27/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.35867	1.33888			0
27/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.11577	0.11968			0
27/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.29974	1.28168			0
27/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.12684	0.13248			250
27/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.20624	1.18994			0
27/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.15334	0.16074			10,000
27/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.89506	0.88171			6
27/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.29216	0.30251			0
27/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.62660	0.61629			250
27/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.58370	0.59709			0
27/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.46287	0.45425			45,000
27/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.90997	0.92505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.43598	0.42763			0
27/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.98308	0.99843			0
27/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.37699	0.36959			23,934
27/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.17409	1.19039			0
27/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.36852	0.36126			2,870
27/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.20562	1.22206			0
27/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.35828	0.35117			15,296
27/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.24538	1.26197			0
27/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.32792	0.32128			0
27/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.37502	1.39208			0
27/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.24507	0.23954			0
27/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.84217	1.86034			0
27/01/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.19726	0.00000			0
27/01/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.24436	0.00000			0
27/01/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.17250	0.00000			0
27/01/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.61960	0.00000			0
27/01/2014	\$ / R On 04-November-14			Any day expiry	11.65510	11.62900			0
27/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.60869	1.58742			0
27/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11359	0.11842			3,882
27/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.59389	0.58677			3,882
27/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.84879	0.86777			0
27/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.73720	11.70920			780
27/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.74543	3.71765			0
27/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00823	0.00845			0
27/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.30386	3.27630			0
27/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01666	0.01710			0
27/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.25487	3.22734			0
27/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01767	0.01814			0
27/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.20593	3.17843			0
27/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01873	0.01923			0
27/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.76844	2.74129			0
27/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03124	0.03209			0
27/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.29350	2.26727			0
27/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05630	0.05807			0
27/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.20152	2.17568			0
27/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06432	0.06648			0
27/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.84374	1.82002			0
27/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10654	0.11082			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.52263	1.50183			0
27/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.16543	0.17263			500
27/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.42586	1.40616			0
27/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.18866	0.19696			0
27/01/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.28016	0.00000			0
27/01/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.24296	0.00000			500
27/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	1.08520	1.07136			6
27/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.34800	0.36216			0
27/01/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.97367	0.00000			0
27/01/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.43647	0.00000			250
27/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.83497	0.82466			0
27/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.59777	0.61546			0
27/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.64950	0.64132			0
27/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.91230	0.93212			0
27/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.64629	0.63815			500
27/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.91909	0.93895			0
27/01/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.51126	0.00000			0
27/01/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.27406	0.00000			0
27/01/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.40947	0.00000			0
27/01/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.67227	0.00000			0
27/01/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.32019	0.00000			0
27/01/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.18299	0.00000			0
27/01/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.26587	0.00000			0
27/01/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.72867	0.00000			0
27/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.93280	11.90330			0
27/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.32501	1.30694			0
27/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.38221	0.39364			0
27/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.31895	1.30098			0
27/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.38615	0.39768			0
27/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.31290	1.29505			0
27/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.39010	0.40175			0
27/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.47850	12.45430			0
27/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.42674	3.40129			0
27/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09824	0.09699			0
27/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.38108	3.35562			0
27/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10258	0.10132			0
27/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.33556	3.31011			0
27/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10706	0.10581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	\$ / R MAXI On 31-January-14			Any day expiry	11.14150	11.12290			0
27/01/2014	\$ / R MAXI On 31-January-14	10.99	C	Any day expiry	0.18705	0.18290			0
27/01/2014	\$ / R MAXI On 31-January-14	10.99	P	Any day expiry	0.03555	0.05000			0
27/01/2014	\$ / R MAXI On 31-January-14	11.00	C	Any day expiry	0.17946	0.17589			200
27/01/2014	\$ / R MAXI On 31-January-14	11.00	P	Any day expiry	0.03796	0.05299			0
27/01/2014	\$ / R MAXI On 31-January-14	11.01	C	Any day expiry	0.17201	0.16902			0
27/01/2014	\$ / R MAXI On 31-January-14	11.01	P	Any day expiry	0.04051	0.05612			0
27/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.20980	11.19670			711
27/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.89620	0.88448			0
27/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01640	0.01778			200
27/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.75064	0.73969			0
27/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.03084	0.03299			0
27/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.74180	0.73091			0
27/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.03200	0.03421			0
27/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.73301	0.72217			0
27/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.03321	0.03547			0
27/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.44662	0.43850			0
27/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.11682	0.12180			160
27/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.37140	11.35080			207
27/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.83381	0.81685			0
27/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.15241	0.15605			0
27/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.82655	0.80964			0
27/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.15515	0.15884			0
27/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.81933	0.80246			0
27/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.15793	0.16166			0
27/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.55290	11.52920			1
27/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.10321	1.08784			0
27/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.19031	0.19864			0
27/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	1.09606	1.08075			0
27/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.19316	0.20155			0
27/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	1.08894	1.07370			0
27/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.19604	0.20450			0
27/01/2014	£ / R On 17-March-14			Foreign Exchange Future	18.57460	18.46440			39,879
27/01/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	8.17460	8.06440			0
27/01/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
27/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.72460	5.61444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00004			327
27/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.57460	5.46446			0
27/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00006			327
27/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.32466	4.21486			0
27/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00006	0.00046			327
27/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.28468	4.17490			0
27/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00008	0.00050			0
27/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.27468	4.16490			0
27/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00008	0.00050			0
27/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.26469	4.15491			0
27/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00009	0.00051			0
27/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	4.07483	3.96509			0
27/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00023	0.00069			327
27/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	3.17714	3.06715			0
27/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00254	0.00275			7,500
27/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.60609	1.50051			0
27/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.03149	0.03611			300
27/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.75853	0.68419			0
27/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.18393	0.21979			300
27/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.52062	0.46419			4,700
27/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.34602	0.39979			0
27/01/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.37737	0.33465			7,000
27/01/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.52277	0.59025			0
27/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.82950	18.70590			4,886
27/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.85009	3.72660			0
27/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02059	0.02070			1,123
27/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.83154	2.70924			0
27/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04204	0.04334			0
27/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.82183	2.69956			0
27/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.04233	0.04366			0
27/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.81214	2.68988			0
27/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.04264	0.04398			0
27/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.38810	2.26709			0
27/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05860	0.06119			1,123
27/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	2.24500	2.12459			0
27/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06550	0.06869			25,500
27/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	2.02745	1.91033			0
27/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07795	0.08443			50
27/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	1.23422	1.14188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.30472	0.33598			4,000
27/01/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.91528	0.84019			0
27/01/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.53578	0.58429			400
27/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.43170	0.39276			12,000
27/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.40220	1.48686			0
27/01/2014	£ / R On 15-September-14			Foreign Exchange Future	19.11580	18.98530			325
27/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.43673	2.31143			0
27/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.16093	0.16613			0
27/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.42797	2.30272			0
27/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.16217	0.16741			0
27/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.41923	2.29401			0
27/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.16343	0.16871			0
27/01/2014	£ / R On 12-December-14			Foreign Exchange Future	19.40430	19.26540			0
27/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	2.21888	2.10076			0
27/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.35458	0.37536			0
27/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	2.21175	2.09382			0
27/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.35745	0.37842			0
27/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	2.20463	2.08690			0
27/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.36033	0.38150			0
27/01/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.60696	0.00000			0
27/01/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.70266	0.00000			500
27/01/2014	£ / R On 23-January-15			Any day expiry	19.54510	19.40280			0
27/01/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.92884	1.82212			0
27/01/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.60374	0.63932			9,605
27/01/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.47963	1.39623			0
27/01/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.02453	1.08343			0
27/01/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.47531	1.39210			0
27/01/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.03021	1.08930			0
27/01/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.47100	1.38799			0
27/01/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.03590	1.09519			0
27/01/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.84907	0.79744			9,605
27/01/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.34397	2.43464			0
27/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10915	0.10947			110
27/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01916	0.01949			0
27/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
27/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00927	0.00957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00012	0.00010			0
27/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00208	0.00231			0
27/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00293	0.00284			0
27/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11078	0.11104			12,834
27/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02092	0.02117			0
27/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00014	0.00013			0
27/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01137	0.01164			0
27/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00059	0.00060			0
27/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00483	0.00507			0
27/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00405	0.00403			0
27/01/2014	€ / R On 17-March-14			Foreign Exchange Future	15.31280	15.32100			92,443
27/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.82458	2.83205			0
27/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00178	0.00105			0
27/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.81460	2.82207			0
27/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00180	0.00107			0
27/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.80462	2.81208			0
27/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00182	0.00108			0
27/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.66497	2.67232			0
27/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00217	0.00132			500
27/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.46560	2.47276			0
27/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00280	0.00176			8,800
27/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.32932	0.29027			5,500
27/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.36652	0.31927			0
27/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.53310	15.53170			22,383
27/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.80745	1.79035			0
27/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.06435	0.04865			0
27/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.79815	1.78086			0
27/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.06505	0.04916			27,500
27/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.78887	1.77138			0
27/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.06577	0.04968			0
27/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.75181	1.73350			0
27/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06871	0.05180			8,800
27/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.95507	0.91158			0
27/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.27197	0.22988			5,000
27/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.32884	0.28927			12,500
27/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.19574	1.15757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.78180	15.77770			875
27/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.64525	1.61316			0
27/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.20345	0.17546			0
27/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.63757	1.60529			0
27/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.20577	0.17759			0
27/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.62991	1.59745			0
27/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.20811	0.17975			0
27/01/2014	€ / R On 12-December-14			Foreign Exchange Future	16.03600	16.02760			0
27/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.47716	2.45175			0
27/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.13116	0.11415			0
27/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.46850	2.44298			0
27/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.13250	0.11538			0
27/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.45985	2.43423			0
27/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.13385	0.11663			0
27/01/2014	€ / R On 16-March-15			Foreign Exchange Future	16.30740	16.29770			0
27/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.82708	1.79123			0
27/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.45968	0.43353			0
27/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.82072	1.78481			0
27/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.46332	0.43711			0
27/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.81437	1.77839			0
27/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.46697	0.44069			0
27/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.76810	9.71370			9,653
27/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.33580	0.29949			0
27/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.05770	0.07579			0
27/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32852	0.29282			0
27/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.06042	0.07912			0
27/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.32133	0.28625			0
27/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.06323	0.08255			0
27/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.85180	9.79150			1,641
27/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.71621	0.66747			0
27/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.06441	0.07597			201
27/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.36658	0.33541			201
27/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.21478	0.24391			0
27/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.27063	0.24769			0
27/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.30883	0.34619			0
27/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.26638	0.24378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.31458	0.35228			0
27/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.26219	0.23992			0
27/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.32039	0.35842			0
27/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.06600	0.06001			201
27/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.91420	0.96851			0
27/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.94850	9.88610			2,750
27/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.61068	0.57120			0
27/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.20218	0.22510			0
27/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.60425	0.56505			0
27/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.20575	0.22895			0
27/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.59786	0.55895			0
27/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.20936	0.23285			0
27/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.04900	9.98390			0
27/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.71178	0.66978			0
27/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.25278	0.27588			0
27/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.70548	0.66377			0
27/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.25648	0.27987			0
27/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.69921	0.65779			0
27/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.26021	0.28389			0
27/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.72500	10.66570			0
27/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.49592	3.43603			0
27/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02092	0.02033			0
27/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.44786	3.38795			0
27/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02286	0.02225			0
27/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.39994	3.34001			0
27/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02494	0.02431			0
27/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.13190	10.09120			75
27/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.35521	0.32176			0
27/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.16331	0.17056			0
27/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.34934	0.31609			0
27/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.16744	0.17489			0
27/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.34353	0.31049			0
27/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.17163	0.17929			0
27/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.25640	10.20950			0
27/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.60831	0.57599			0
27/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.19191	0.20649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.60207	0.56990			0
27/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.19567	0.21040			0
27/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.59587	0.56386			0
27/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.19947	0.21436			0
27/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-456.76480	-451.69520			2,304
27/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,126.28180	1,115.43080			0
27/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,041.86100	1,031.41700			26,600
27/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,126.28180	1,115.43080			3,784
27/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	139.05510	152.91940			2,500
27/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	815.38420	561.38770			4,488
27/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,016.59690	1,005.97780			1,871
27/01/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	130.53170	137.99920			5,000
27/01/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	87.79920	85.00000			2,500
27/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.49700	12.51530			469
27/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.22266	1.23946			0
27/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01566	0.01416			0
27/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.21303	1.22978			0
27/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01603	0.01448			0
27/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.20341	1.22011			0
27/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01641	0.01481			0
27/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.68750	12.69820			75
27/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.18024	1.17649			0
27/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.08274	0.06829			0
27/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.17200	1.16811			0
27/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.08450	0.06991			0
27/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.16379	1.15976			0
27/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08629	0.07156			0
27/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.85300	1.84950			250
27/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.16503	0.16172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00203	0.00222			0
27/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.15563	0.15237			0
27/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00263	0.00287			0
27/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.14637	0.14316			0
27/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00337	0.00366			0
27/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.87510	1.87070			0
27/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.19607	0.19217			0
27/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01097	0.01147			0
27/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.18742	0.18362			0
27/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01232	0.01292			0
27/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.17913	0.17537			0
27/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01403	0.01467			0
27/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.23500	9.20580			0
27/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.09592	1.06675			0
27/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00092	0.00095			0
27/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.08597	1.05680			0
27/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00097	0.00100			0
27/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.07602	1.04685			0
27/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00102	0.00105			0
27/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.31050	9.27530			0
27/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.89838	0.86694			0
27/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.02788	0.03164			0
27/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.88932	0.85796			0
27/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02882	0.03266			0
27/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.88028	0.84900			0
27/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.02978	0.03370			0
27/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36600	1.36830			575
27/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36600	1.36830			0
27/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.22060	9.19900	0.10843	0.99977	1,250
27/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01391	0.01285	0.10843	0.00151	0
27/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.83331	0.85385	0.10843	0.09035	0
27/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01350	0.01242	0.10843	0.00146	0
27/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.84290	0.86342	0.10843	0.09139	0
27/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01311	0.01201	0.10843	0.00142	0
27/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.85251	0.87301	0.10843	0.09244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2014	RAIN On 17-March-14			Foreign Exchange Future	22,150.02000	22,136.03000			0
27/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.78970	4.74420			0
27/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.03372	0.02386			0
27/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.23402	0.26966			0
27/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.03164	0.02234			0
27/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.24194	0.27814			0
27/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.02981	0.02092			0
27/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.25011	0.28672			0
27/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.73930	4.69580			0
27/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.05474	0.04520			0
27/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.35544	0.38940			0
27/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.05289	0.04366			0
27/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.36359	0.39786			0
27/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.05110	0.04218			0
27/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.37180	0.40638			0
Futures Open Interest								1,938,044.00	
Options Open Interest								1,058,179.00	
Total								2,996,223.00	