



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 28/01/2014 To: 28/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	\$ / R On 28-January-14			Any day expiry	11.06080	11.14000			0
28/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.76080	2.84000			0
28/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			0
28/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.94080	1.02000			0
28/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00000	0.00000			0
28/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.55080	0.63001			0
28/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.00000	0.00001			0
28/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.54080	0.62001			0
28/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.00000	0.00001			0
28/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.53080	0.61001			0
28/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.00000	0.00001			0
28/01/2014	\$ / R On 03-February-14			Any day expiry	11.06690	11.14620			0
28/01/2014	\$ / R On 03-February-14	10.89	C	Any day expiry	0.21329	0.28183			2,350
28/01/2014	\$ / R On 03-February-14	10.89	P	Any day expiry	0.03639	0.02563			0
28/01/2014	\$ / R On 03-February-14	11.20	C	Any day expiry	0.05118	0.08532			2,350
28/01/2014	\$ / R On 03-February-14	11.20	P	Any day expiry	0.18428	0.13912			0
28/01/2014	\$ / R On 19-February-14			Any day expiry	11.09300	11.17250			0
28/01/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.60563	0.68223			1,000
28/01/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.01263	0.00973			0
28/01/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.22304	0.27622			500
28/01/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.13004	0.10372			0
28/01/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.17136	0.21946			2,500
28/01/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.16166	0.13026			0
28/01/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.10335	0.13530			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.31035	0.26280			0
28/01/2014	\$ / R On 28-February-14			Any day expiry	11.10780	11.18750			0
28/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.80450	2.88411			0
28/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00001			6,000
28/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	2.01787	2.09755			0
28/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00007	0.00005			0
28/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	2.00787	2.08755			0
28/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00007	0.00005			0
28/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.99787	2.07755			0
28/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00007	0.00005			0
28/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.10660	1.18568			6,000
28/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00210	0.00158			0
28/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.56063	0.63468			0
28/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.02613	0.02058			0
28/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.55202	0.62554			0
28/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.02752	0.02144			0
28/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.54346	0.61643			0
28/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.02896	0.02233			0
28/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.51338	0.58357			0
28/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.03718	0.02777			0
28/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.13610	11.20980			1,473,390
28/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.43610	3.50980			0
28/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
28/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.93612	3.00982			0
28/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00002	0.00002			0
28/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.43622	2.50992			0
28/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00012	0.00012			0
28/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.04990	2.12292			0
28/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00050	0.00052			0
28/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.03991	2.11294			0
28/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00051	0.00054			0
28/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.02993	2.10295			0
28/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00053	0.00055			0
28/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.88678	1.96044			0
28/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00068	0.00064			0
28/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.54786	1.62130			0
28/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00176	0.00150			0
28/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.53791	1.61134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00181	0.00154			16,000
28/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.52796	1.60138			0
28/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00186	0.00158			0
28/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.43850	1.51179			0
28/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00240	0.00199			6
28/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.38887	1.46206			0
28/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00277	0.00226			250
28/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.33930	1.41238			0
28/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00320	0.00258			7,500
28/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.24036	1.31316			0
28/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00426	0.00336			7,500
28/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.14180	1.21420			13,600
28/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00570	0.00440			2,500
28/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.99638	1.06716			0
28/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.01028	0.00736			0
28/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.94881	1.01909			500
28/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.01271	0.00929			33,901
28/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.92991	0.99997			0
28/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.01381	0.01017			0
28/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.90171	0.97143			0
28/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.01561	0.01163			200
28/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.85516	0.92425			40,000
28/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01906	0.01445			0
28/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.84592	0.91488			0
28/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01982	0.01508			0
28/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.82752	0.89620			2,000
28/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.02142	0.01640			0
28/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.81835	0.88690			2,000
28/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.02225	0.01710			0
28/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.80922	0.87762			0
28/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.02312	0.01782			3,100
28/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.76398	0.83162			0
28/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.02788	0.02182			2,200
28/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.71951	0.78632			7,500
28/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.03341	0.02652			1,750
28/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.67591	0.74181			9,000
28/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.03981	0.03201			2,600
28/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.63326	0.69818			50
28/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.04716	0.03838			0
28/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.59166	0.65552			0

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28/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.05556	0.04572			200
28/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.58377	0.64711			7,500
28/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.05767	0.04731			0
28/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.55280	0.61390			406
28/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.06670	0.05410			3,350
28/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.53019	0.59030			11,000
28/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.07409	0.06050			0
28/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.51541	0.57485			24,000
28/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.07931	0.06505			0
28/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.47956	0.53724			500
28/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.09346	0.07744			2,000
28/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.44529	0.50115			0
28/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.10919	0.09135			0
28/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.41903	0.47338			0
28/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.12293	0.10358			1,200
28/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.41263	0.46660			1,700
28/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.12653	0.10680			0
28/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.38162	0.43365			100
28/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.14552	0.12385			250
28/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.37562	0.42725			0
28/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.14952	0.12745			0
28/01/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.35801	0.40846			200
28/01/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.16191	0.13866			0
28/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.32457	0.37261			200
28/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.18847	0.16281			1,600
28/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.27407	0.31807			400
28/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.23797	0.20827			0
28/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.25122	0.29319			250
28/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.26512	0.23339			0
28/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.23127	0.26988			2,900
28/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.29517	0.26008			0
28/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.21279	0.24918			1,000
28/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.32669	0.28938			0
28/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.13969	0.16612			12,350
28/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.50359	0.45632			0
28/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.09207	0.11044			0
28/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.70597	0.65064			0
28/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.06227	0.07512			0
28/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.92617	0.86532			0
28/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04301	0.05202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.15691	1.09222			0
28/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02977	0.03609			0
28/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.39367	1.32629			0
28/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02412	0.02917			0
28/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.53802	1.46937			0
28/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02253	0.02721			0
28/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.58643	1.51741			0
28/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01845	0.02220			0
28/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.73235	1.66240			0
28/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01524	0.01825			0
28/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.87914	1.80845			0
28/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00706	0.00670			0
28/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.12096	3.04690			0
28/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00672	0.00605			0
28/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.37062	3.29625			0
28/01/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00157	0.00000			5,500
28/01/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.21547	0.00000			0
28/01/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00084	0.00000			7,700
28/01/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.56474	0.00000			0
28/01/2014	\$ / R On 26-March-14			Any day expiry	11.15110	11.22160			0
28/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.85115	2.92165			0
28/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00005	0.00005			6,000
28/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.06308	1.13048			6,000
28/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.01198	0.00888			0
28/01/2014	\$ / R On 25-April-14			Any day expiry	11.20190	11.28070			0
28/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.90234	2.98121			0
28/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00044	0.00051			6,000
28/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.28002	1.35675			6,000
28/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01812	0.01605			0
28/01/2014	\$ / R On 27-May-14			Any day expiry	11.26020	11.34030			0
28/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.96121	3.04131			0
28/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00101	0.00101			5,500
28/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.34880	1.42480			0
28/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.03040	0.02630			0
28/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.33944	1.41536			0
28/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.03104	0.02686			0
28/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.33010	1.40593			0

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28/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.03170	0.02743			0
28/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.16672	1.24063			5,500
28/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04652	0.04033			0
28/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.29160	11.37140			180,526
28/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.29249	3.37231			0
28/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00089	0.00091			0
28/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.84371	2.92339			0
28/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00211	0.00199			0
28/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.65461	2.73415			0
28/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00301	0.00275			24,582
28/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.54528	2.62471			0
28/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00368	0.00331			0
28/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.51549	2.59488			0
28/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00389	0.00348			15,489
28/01/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.49563	2.57500			0
28/01/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00403	0.00360			920
28/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.29741	2.37644			0
28/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00581	0.00504			0
28/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.10040	2.17885			0
28/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00880	0.00745			0
28/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.72136	1.79855			0
28/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01976	0.01715			0
28/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.71176	1.78891			0
28/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.02016	0.01751			0
28/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.70217	1.77928			0
28/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.02057	0.01788			0
28/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.56871	1.64514			0
28/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02711	0.02374			250
28/01/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.54034	1.61660			0
28/01/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02874	0.02520			920
28/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.52147	1.59762			0
28/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02987	0.02622			6
28/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.36284	1.43789			0
28/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.04124	0.03649			24,582
28/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.33521	1.41003			0
28/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04361	0.03863			15,000
28/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.32603	1.40077			0
28/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04443	0.03937			50
28/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.21694	1.29068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05534	0.04928			15,489
28/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.19898	1.27253			0
28/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05738	0.05113			47,500
28/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.91172	0.97798			0
28/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.12012	0.10658			15,000
28/01/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.85868	0.92351			0
28/01/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.13708	0.12211			11,250
28/01/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.81454	0.87806			0
28/01/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.15294	0.13666			11,250
28/01/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.80730	0.87060			0
28/01/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.15570	0.13920			0
28/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.80010	0.86318			0
28/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.15850	0.14178			2,350
28/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.69899	0.75594			6
28/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.20739	0.18454			0
28/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.64009	0.69421			0
28/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.24849	0.22281			7,000
28/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.58541	0.63668			0
28/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.29381	0.26528			5,000
28/01/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.48820	0.53388			15,000
28/01/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.39660	0.36248			0
28/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.37272	0.40978			15,000
28/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.58112	0.53838			300
28/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.34120	0.37577			250
28/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.64960	0.60437			0
28/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.26306	0.29084			0
28/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.87146	0.81944			0
28/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.24193	0.26783			29,582
28/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.95033	0.89643			0
28/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.23213	0.25713			21,000
28/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.99053	0.93573			0
28/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.20545	0.22795			0
28/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.11385	1.05655			0
28/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.19897	0.22086			15,489
28/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.14737	1.08946			0
28/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.16247	0.18083			0
28/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.37087	1.30943			0
28/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.12117	0.13508			0
28/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.72957	1.66368			0
28/01/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.09275	0.10345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.10115	2.03205			0
28/01/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.07797	0.08522			0
28/01/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.43637	2.36382			0
28/01/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.07376	0.08015			0
28/01/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.78216	2.70875			0
28/01/2014	\$ / R On 18-June-14			Any day expiry	11.30080	11.38050			0
28/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.52508	2.60434			0
28/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00428	0.00384			0
28/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
28/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
28/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
28/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
28/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
28/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
28/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.22833	1.30188			0
28/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05753	0.05138			0
28/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.20821	0.23041			0
28/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.14741	1.08991			0
28/01/2014	\$ / R On 27-June-14			Any day expiry	11.31740	8.30100			0
28/01/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	3.01954	0.00000			0
28/01/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00214	0.00000			4,700
28/01/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.72321	0.00000			4,700
28/01/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.22581	0.00000			0
28/01/2014	\$ / R On 29-July-14			Any day expiry	11.37640	11.45550			0
28/01/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.07824	0.00000			0
28/01/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00364	0.00000			4,700
28/01/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.79834	0.00000			4,700
28/01/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.24374	0.00000			0
28/01/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.64909	0.69744			0
28/01/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.37269	0.34194			201
28/01/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.31641	0.34348			201
28/01/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.03001	0.97798			0
28/01/2014	\$ / R On 22-August-14			Any day expiry	11.42540	11.50420			0
28/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.50931	1.58198			0
28/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07391	0.06778			0
28/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.50037	1.57297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07497	0.06877			0
28/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.49145	1.56398			0
28/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07605	0.06978			0
28/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.21772	1.28373			0
28/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.12232	0.10953			19,547
28/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.37028	0.39704			19,547
28/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.01488	0.96284			0
28/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.47460	11.55290			11,300
28/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.57796	3.65568			0
28/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00336	0.00278			0
28/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.08285	3.16022			0
28/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00825	0.00732			0
28/01/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.68917	2.76599			0
28/01/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01457	0.01309			920
28/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.61088	2.68756			0
28/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01628	0.01466			26,804
28/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.59133	2.66798			0
28/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01673	0.01508			15,296
28/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.49380	2.57026			0
28/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01920	0.01736			35,000
28/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.20418	2.27946			0
28/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02958	0.02656			0
28/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.92168	1.99532			0
28/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04708	0.04242			0
28/01/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.75602	1.82837			0
28/01/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06142	0.05547			920
28/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.64755	1.71888			0
28/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07295	0.06598			6
28/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.55853	1.62891			0
28/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08393	0.07601			40,000
28/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.39328	1.46158			0
28/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10868	0.09868			2,870
28/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.37621	1.44427			0
28/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11161	0.10137			15,296
28/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.35921	1.42703			0
28/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.11461	0.10413			23,934
28/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.30861	1.37566			0
28/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12401	0.11276			0
28/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.30023	1.36716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.12563	0.11426			0
28/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.29188	1.35867			0
28/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.12728	0.11577			0
28/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.23557	1.29974			0
28/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.14097	0.12684			250
28/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.14576	1.20624			0
28/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.17116	0.15334			10,000
28/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.84620	0.89506			6
28/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.32160	0.29216			0
28/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.59099	0.62660			250
28/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.62639	0.58370			0
28/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.43589	0.46287			45,000
28/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.96129	0.90997			0
28/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.41049	0.43598			0
28/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.03589	0.98308			0
28/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.35501	0.37699			23,934
28/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.23041	1.17409			0
28/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.34705	0.36852			2,870
28/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.26245	1.20562			0
28/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.33742	0.35828			15,296
28/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.30282	1.24538			0
28/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.30888	0.32792			0
28/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.43428	1.37502			0
28/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.23069	0.24507			0
28/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.90609	1.84217			0
28/01/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.18572	0.19726			0
28/01/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.31112	2.24436			0
28/01/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.16493	0.17250			0
28/01/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.69033	2.61960			0
28/01/2014	\$ / R On 04-November-14			Any day expiry	11.57760	11.65510			0
28/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.54145	1.60869			0
28/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12385	0.11359			3,882
28/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.56583	0.59389			3,882
28/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.89823	0.84879			0
28/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.66000	11.73720			780
28/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.66881	3.74543			0
28/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00881	0.00823			0
28/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.22722	3.30386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01722	0.01666			0
28/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.17827	3.25487			0
28/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01827	0.01767			0
28/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.12938	3.20593			0
28/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01938	0.01873			0
28/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.69252	2.76844			0
28/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03252	0.03124			0
28/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.22000	2.29350			0
28/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06000	0.05630			0
28/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.12866	2.20152			0
28/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06866	0.06432			0
28/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.77432	1.84374			0
28/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11432	0.10654			6
28/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.45790	1.52263			0
28/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.17790	0.16543			500
28/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.36292	1.42586			0
28/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.20291	0.18866			0
28/01/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.22438	1.28016			0
28/01/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.26438	0.24296			500
28/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	1.03620	1.08520			6
28/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.37620	0.34800			0
28/01/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.93147	0.97367			0
28/01/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.47147	0.43647			250
28/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.79833	0.83497			0
28/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.63833	0.59777			0
28/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.62032	0.64950			0
28/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.96032	0.91230			0
28/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.61726	0.64629			500
28/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.96726	0.91909			0
28/01/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.48828	0.51126			0
28/01/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.32828	1.27406			0
28/01/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.39076	0.40947			0
28/01/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.73076	1.67227			0
28/01/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.30545	0.32019			0
28/01/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.24545	2.18299			0
28/01/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.25642	0.26587			0
28/01/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.79642	2.72867			0
28/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.85650	11.93280			0
28/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.27227	1.32501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.40577	0.38221			0
28/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.26640	1.31895			0
28/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.40990	0.38615			0
28/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.26055	1.31290			0
28/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.41405	0.39010			0
28/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.40370	12.47850			0
28/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.35350	3.42674			0
28/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09980	0.09824			0
28/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.30795	3.38108			0
28/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10425	0.10258			0
28/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.26255	3.33556			0
28/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10885	0.10706			0
28/01/2014	\$ / R MAXI On 31-January-14			Any day expiry	11.06230	11.14150			0
28/01/2014	\$ / R MAXI On 31-January-14	10.99	C	Any day expiry	0.12146	0.18705			0
28/01/2014	\$ / R MAXI On 31-January-14	10.99	P	Any day expiry	0.04916	0.03555			0
28/01/2014	\$ / R MAXI On 31-January-14	11.00	C	Any day expiry	0.11488	0.17946			200
28/01/2014	\$ / R MAXI On 31-January-14	11.00	P	Any day expiry	0.05258	0.03796			0
28/01/2014	\$ / R MAXI On 31-January-14	11.01	C	Any day expiry	0.10849	0.17201			0
28/01/2014	\$ / R MAXI On 31-January-14	11.01	P	Any day expiry	0.05619	0.04051			0
28/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.13610	11.20980			711
28/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.82752	0.89620			0
28/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.02142	0.01640			200
28/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.68456	0.75064			0
28/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.03846	0.03084			0
28/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.67591	0.74180			0
28/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.03981	0.03200			0
28/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.66730	0.73301			0
28/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.04120	0.03321			0
28/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.39383	0.44662			0
28/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.13773	0.11682			160
28/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.29160	11.37140			207
28/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.77164	0.83381			0
28/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.17004	0.15241			0
28/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.76461	0.82655			0
28/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.17301	0.15515			0
28/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.75762	0.81933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.17602	0.15793			0
28/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.47460	11.55290			1
28/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.04614	1.10321			0
28/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.21154	0.19031			0
28/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	1.03924	1.09606			0
28/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.21464	0.19316			0
28/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	1.03237	1.08894			0
28/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.21777	0.19604			0
28/01/2014	£ / R On 17-March-14			Foreign Exchange Future	18.48170	18.57460			39,844
28/01/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	8.08170	8.17460			0
28/01/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
28/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.63173	5.72460			0
28/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00003	0.00000			327
28/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.48175	5.57460			0
28/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00005	0.00000			327
28/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.23204	4.32466			0
28/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00034	0.00006			327
28/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.19206	4.28468			0
28/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00036	0.00008			0
28/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.18206	4.27468			0
28/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00036	0.00008			0
28/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.17207	4.26469			0
28/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00037	0.00009			0
28/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.98219	4.07483			0
28/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00049	0.00023			327
28/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	3.08384	3.17714			0
28/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00214	0.00254			7,500
28/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.51464	1.60609			0
28/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.03294	0.03149			300
28/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.68471	0.75853			0
28/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.20301	0.18393			300
28/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.45971	0.52062			4,700
28/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.37801	0.34602			0
28/01/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.32784	0.37737			7,000
28/01/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.56614	0.52277			0
28/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.72700	18.82950			4,806
28/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.74785	3.85009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02085	0.02059			1,123
28/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.73032	2.83154			0
28/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04332	0.04204			0
28/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.72063	2.82183			0
28/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.04363	0.04233			0
28/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.71095	2.81214			0
28/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.04395	0.04264			0
28/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.28794	2.38810			0
28/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.06094	0.05860			1,123
28/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	2.14533	2.24500			0
28/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06833	0.06550			25,500
28/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.93085	2.02745			0
28/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08385	0.07795			50
28/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	1.16001	1.23422			0
28/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.33301	0.30472			4,000
28/01/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.85475	0.91528			0
28/01/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.57775	0.53578			400
28/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.39884	0.43170			12,000
28/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.47184	1.40220			0
28/01/2014	£ / R On 15-September-14			Foreign Exchange Future	19.01590	19.11580			325
28/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.34042	2.43673			0
28/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.16452	0.16093			0
28/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.33168	2.42797			0
28/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.16578	0.16217			0
28/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.32295	2.41923			0
28/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.16705	0.16343			0
28/01/2014	£ / R On 12-December-14			Foreign Exchange Future	19.30690	19.40430			0
28/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	2.13350	2.21888			0
28/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.36660	0.35458			0
28/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	2.12649	2.21175			0
28/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.36959	0.35745			0
28/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	2.11949	2.20463			0
28/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.37259	0.36033			0
28/01/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.53903	1.60696			0
28/01/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.73213	0.70266			500
28/01/2014	£ / R On 23-January-15			Any day expiry	19.44880	19.54510			0
28/01/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.85147	1.92884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.62267	0.60374			9,605
28/01/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.41682	1.47963			0
28/01/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.05802	1.02453			0
28/01/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.41262	1.47531			0
28/01/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.06382	1.03021			0
28/01/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.40843	1.47100			0
28/01/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.06963	1.03590			0
28/01/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.80739	0.84907			9,605
28/01/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.39859	2.34397			0
28/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10834	0.10915			110
28/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01837	0.01916			0
28/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00003	0.00001			0
28/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00858	0.00927			0
28/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00023	0.00012			0
28/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00219	0.00208			0
28/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00385	0.00293			0
28/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10991	0.11078			12,859
28/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02007	0.02092			0
28/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00016	0.00014			0
28/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01095	0.01137			0
28/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00103	0.00059			0
28/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00494	0.00483			0
28/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00503	0.00405			0
28/01/2014	€ / R On 17-March-14			Foreign Exchange Future	15.22570	15.31280			91,918
28/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.73717	2.82458			0
28/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00147	0.00178			0
28/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.72719	2.81460			0
28/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00149	0.00180			0
28/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.71721	2.80462			0
28/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00151	0.00182			0
28/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.57751	2.66497			0
28/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00181	0.00217			500
28/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.37806	2.46560			0
28/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00236	0.00280			8,800
28/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.27876	0.32932			5,500
28/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.40306	0.36652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.43760	15.53310			22,423
28/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.71341	1.80745			0
28/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.06581	0.06435			0
28/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.70415	1.79815			0
28/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.06655	0.06505			27,500
28/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.69491	1.78887			0
28/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.06731	0.06577			0
28/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.65801	1.75181			0
28/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.07041	0.06871			8,800
28/01/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.39832	0.00000			0
28/01/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11072	0.00000			8,800
28/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.87997	0.95507			0
28/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.29237	0.27197			5,000
28/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.29464	0.32884			12,500
28/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.25704	1.19574			0
28/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.68860	15.78180			875
28/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.55856	1.64525			0
28/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.20996	0.20345			0
28/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.55098	1.63757			0
28/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.21238	0.20577			0
28/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.54343	1.62991			0
28/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21483	0.20811			0
28/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.94460	16.03600			0
28/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.38754	2.47716			0
28/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.13294	0.13116			0
28/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.37892	2.46850			0
28/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.13432	0.13250			0
28/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.37031	2.45985			0
28/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.13571	0.13385			0
28/01/2014	€ / R On 16-March-15			Foreign Exchange Future	16.21750	16.30740			0
28/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.75180	1.82708			0
28/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47430	0.45968			0
28/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.74555	1.82072			0
28/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.47805	0.46332			0
28/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.73932	1.81437			0
28/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.48182	0.46697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.74810	9.76810			9,653
28/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.31749	0.33580			0
28/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.05939	0.05770			0
28/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.31042	0.32852			0
28/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.06232	0.06042			0
28/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.30344	0.32133			0
28/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.06534	0.06323			0
28/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.82690	9.85180			1,641
28/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.69398	0.71621			0
28/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.06708	0.06441			201
28/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.35199	0.36658			201
28/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.22509	0.21478			0
28/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.25906	0.27063			0
28/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.32216	0.30883			0
28/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25497	0.26638			0
28/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.32807	0.31458			0
28/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25092	0.26219			0
28/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.33402	0.32039			0
28/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.06215	0.06600			201
28/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.93525	0.91420			0
28/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.92500	9.94850			2,750
28/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.59391	0.61068			0
28/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.20891	0.20218			0
28/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.58759	0.60425			0
28/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.21259	0.20575			0
28/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.58131	0.59786			0
28/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.21631	0.20936			0
28/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.02740	10.04900			0
28/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.69625	0.71178			0
28/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.25885	0.25278			0
28/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69004	0.70548			0
28/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26264	0.25648			0
28/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.68387	0.69921			0
28/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.26647	0.26021			0
28/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.70830	10.72500			0
28/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.47900	3.49592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02070	0.02092			0
28/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.43093	3.44786			0
28/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02263	0.02286			0
28/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.38300	3.39994			0
28/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02470	0.02494			0
28/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.96910	10.13190			75
28/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.25832	0.35521			0
28/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.22922	0.16331			0
28/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.25348	0.34934			0
28/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.23438	0.16744			0
28/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.24870	0.34353			0
28/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.23960	0.17163			0
28/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.08750	10.25640			0
28/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.49712	0.60831			0
28/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.24962	0.19191			0
28/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.49158	0.60207			0
28/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.25408	0.19567			0
28/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.48608	0.59587			0
28/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.25858	0.19947			0
28/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-417.85270	-456.76480			2,304
28/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,082.02570	1,126.28180			0
28/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	998.83310	1,041.86100			26,600
28/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,082.02570	1,126.28180			3,784
28/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	139.33820	139.05510			2,500
28/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	736.82850	815.38420			4,488
28/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	971.68410	1,016.59690			1,871
28/01/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	123.61670	130.53170			5,000
28/01/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	81.23370	87.79920			2,500
28/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.41390	12.49700			469

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.14072	1.22266			0
28/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01682	0.01566			0
28/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.13111	1.21303			0
28/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01721	0.01603			0
28/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.12150	1.20341			0
28/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01760	0.01641			0
28/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.59730	12.68750			75
28/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.10199	1.18024			0
28/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09469	0.08274			0
28/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.09396	1.17200			0
28/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09666	0.08450			0
28/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.08597	1.16379			0
28/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09867	0.08629			0
28/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.84340	1.85300			250
28/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.15572	0.16503			0
28/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00232	0.00203			0
28/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.14640	0.15563			0
28/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00300	0.00263			0
28/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.13722	0.14637			0
28/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00382	0.00337			0
28/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.86440	1.87510			0
28/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.18642	0.19607			0
28/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01202	0.01097			0
28/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.17794	0.18742			0
28/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01354	0.01232			0
28/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.16979	0.17913			0
28/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01539	0.01403			0
28/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.18780	9.23500			0
28/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.04878	1.09592			0
28/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00098	0.00092			0
28/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.03883	1.08597			0
28/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00103	0.00097			0
28/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.02889	1.07602			0
28/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00109	0.00102			0
28/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.25880	9.31050			0
28/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.84986	0.89838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.03106	0.02788			0
28/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.84089	0.88932			0
28/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03209	0.02882			0
28/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.83195	0.88028			0
28/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.03315	0.02978			0
28/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36720	1.36600			575
28/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36720	1.36600			0
28/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.29280	9.22060	0.10759	0.99978	1,250
28/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.02679	0.01391	0.10759	0.00288	0
28/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.77399	0.83331	0.10759	0.08327	0
28/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.02582	0.01350	0.10759	0.00278	0
28/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.78302	0.84290	0.10759	0.08424	0
28/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.02488	0.01311	0.10759	0.00268	0
28/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.79208	0.85251	0.10759	0.08522	0
28/01/2014	RAIN On 17-March-14			Foreign Exchange Future	22,021.46000	22,150.02000			0
28/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.85230	4.78970			0
28/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.05830	0.03372			0
28/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.19600	0.23402			0
28/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.05540	0.03164			0
28/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.20310	0.24194			0
28/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.05262	0.02981			0
28/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.21032	0.25011			0
28/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.79910	4.73930			0
28/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.07520	0.05474			0
28/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.31610	0.35544			0
28/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.07267	0.05289			0
28/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.32357	0.36359			0
28/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.07042	0.05110			0
28/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.33132	0.37180			0
Futures Open Interest									1,936,150.00
Options Open Interest									1,075,979.00
Total									3,012,129.00