



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 29/01/2014 To: 29/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	\$ / R On 03-February-14			Any day expiry	11.23900	11.06690			0
29/01/2014	\$ / R On 03-February-14	10.89	C	Any day expiry	0.36459	0.21329			2,350
29/01/2014	\$ / R On 03-February-14	10.89	P	Any day expiry	0.01559	0.03639			0
29/01/2014	\$ / R On 03-February-14	11.20	C	Any day expiry	0.13033	0.05118			2,350
29/01/2014	\$ / R On 03-February-14	11.20	P	Any day expiry	0.09133	0.18428			0
29/01/2014	\$ / R On 19-February-14			Any day expiry	11.26710	11.09300			0
29/01/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.77676	0.60563			1,000
29/01/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00966	0.01263			0
29/01/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.35033	0.22304			500
29/01/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.08323	0.13004			0
29/01/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.28786	0.17136			2,500
29/01/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.10426	0.16166			0
29/01/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.18311	0.10335			500
29/01/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.21601	0.31035			0
29/01/2014	\$ / R On 28-February-14			Any day expiry	11.28300	11.10780			0
29/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.97951	2.80450			0
29/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00001	0.00000			6,000
29/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	2.19308	2.01787			0
29/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00008	0.00007			0
29/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	2.18309	2.00787			0
29/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00009	0.00007			0
29/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	2.17309	1.99787			0
29/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00009	0.00007			0
29/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.28093	1.10660			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00143	0.00210			0
29/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.72775	0.56063			0
29/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.01825	0.02613			0
29/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.71853	0.55202			0
29/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.01903	0.02752			0
29/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.70934	0.54346			0
29/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.01984	0.02896			0
29/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.67596	0.51338			0
29/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.02466	0.03718			0
29/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.31340	11.13610			1,506,705
29/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.61340	3.43610			0
29/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
29/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	3.11342	2.93612			0
29/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00002	0.00002			0
29/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.61353	2.43622			0
29/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00013	0.00012			0
29/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.22745	2.04990			0
29/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00055	0.00050			0
29/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.21746	2.03991			0
29/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00056	0.00051			0
29/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.20748	2.02993			0
29/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00058	0.00053			0
29/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	2.06412	1.88678			0
29/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00072	0.00068			0
29/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.72511	1.54786			0
29/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00171	0.00176			0
29/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.71515	1.53791			0
29/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00175	0.00181			16,000
29/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.70520	1.52796			0
29/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00180	0.00186			0
29/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.61566	1.43850			0
29/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00226	0.00240			6
29/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.56597	1.38887			0
29/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00257	0.00277			250
29/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.51633	1.33930			0
29/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00293	0.00320			7,500
29/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.41720	1.24036			0
29/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00380	0.00426			7,500
29/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.31834	1.14180			13,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00494	0.00570			2,500
29/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	1.17076	0.99638			0
29/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00736	0.01028			0
29/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	1.12252	0.94881			500
29/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00912	0.01271			33,901
29/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	1.10333	0.92991			0
29/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00993	0.01381			0
29/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	1.07465	0.90171			0
29/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.01125	0.01561			200
29/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	1.02717	0.85516			40,000
29/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01377	0.01906			0
29/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	1.01773	0.84592			0
29/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01433	0.01982			0
29/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.99891	0.82752			2,000
29/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01551	0.02142			0
29/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.98952	0.81835			2,000
29/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01612	0.02225			0
29/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.98016	0.80922			0
29/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01676	0.02312			3,100
29/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.93368	0.76398			0
29/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.02028	0.02788			2,200
29/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.88778	0.71951			7,500
29/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02438	0.03341			1,750
29/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.84254	0.67591			9,000
29/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02914	0.03981			2,600
29/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.79803	0.63326			50
29/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.03463	0.04716			0
29/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.75433	0.59166			0
29/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.04093	0.05556			200
29/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.74569	0.58377			7,500
29/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.04229	0.05767			0
29/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.71150	0.55280			406
29/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.04810	0.06670			3,350
29/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.68626	0.53019			11,000
29/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.05286	0.07409			0
29/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.66963	0.51541			24,000
29/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.05623	0.07931			0
29/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.62880	0.47956			500
29/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.06540	0.09346			2,000
29/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.59052	0.44529			0

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29/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.07712	0.10919			0
29/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.56088	0.41903			0
29/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.08748	0.12293			1,200
29/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.55361	0.41263			1,700
29/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.09021	0.12653			0
29/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.51813	0.38162			100
29/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.10473	0.14552			500
29/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.51120	0.37562			0
29/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.10780	0.14952			0
29/01/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.49079	0.35801			200
29/01/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.11739	0.16191			0
29/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.45156	0.32457			200
29/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.13816	0.18847			1,600
29/01/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.42662	0.00000			6,000
29/01/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.15322	0.00000			0
29/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.39102	0.27407			400
29/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.17762	0.23797			0
29/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.36303	0.25122			250
29/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.19963	0.26512			0
29/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.33654	0.23127			2,900
29/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.22314	0.29517			0
29/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.31155	0.21279			1,000
29/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.24815	0.32669			0
29/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.21221	0.13969			12,350
29/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.39881	0.50359			0
29/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.14381	0.09207			0
29/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.58041	0.70597			0
29/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.09838	0.06227			0
29/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.78498	0.92617			0
29/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.06850	0.04301			0
29/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.00510	1.15691			0
29/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04838	0.02977			0
29/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.23498	1.39367			0
29/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03937	0.02412			0
29/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.37597	1.53802			0
29/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03681	0.02253			0
29/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.42341	1.58643			0
29/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03022	0.01845			0
29/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.56682	1.73235			0
29/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02498	0.01524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.71158	1.87914			0
29/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00945	0.00706			0
29/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	2.94605	3.12096			0
29/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00869	0.00672			0
29/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.19529	3.37062			0
29/01/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00289	0.00157			0
29/01/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.03949	4.21547			0
29/01/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00161	0.00084			0
29/01/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.38821	4.56474			0
29/01/2014	\$ / R On 26-March-14			Any day expiry	11.32940	11.15110			0
29/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	3.02946	2.85115			0
29/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00006	0.00005			6,000
29/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.23889	1.06308			6,000
29/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00949	0.01198			0
29/01/2014	\$ / R On 25-April-14			Any day expiry	11.38520	11.20190			0
29/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	3.08571	2.90234			0
29/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00051	0.00044			6,000
29/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.46224	1.28002			6,000
29/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01704	0.01812			0
29/01/2014	\$ / R On 27-May-14			Any day expiry	11.44930	11.26020			0
29/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	3.15034	2.96121			0
29/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00104	0.00101			5,500
29/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.53366	1.34880			0
29/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02636	0.03040			0
29/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.52421	1.33944			0
29/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02691	0.03104			0
29/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.51477	1.33010			0
29/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02747	0.03170			0
29/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.34939	1.16672			5,500
29/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04009	0.04652			0
29/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.48370	11.29160			174,834
29/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.48454	3.29249			0
29/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00084	0.00089			0
29/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	3.03577	2.84371			0
29/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00207	0.00211			0
29/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.84660	2.65461			0

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29/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00290	0.00301			24,582
29/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.73722	2.54528			0
29/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00352	0.00368			0
29/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.70741	2.51549			0
29/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00371	0.00389			15,489
29/01/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.68754	2.49563			0
29/01/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00384	0.00403			920
29/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.48914	2.29741			0
29/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00544	0.00581			0
29/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.29137	2.10040			0
29/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00767	0.00880			0
29/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.91110	1.72136			0
29/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01740	0.01976			0
29/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.90146	1.71176			0
29/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01776	0.02016			0
29/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.89182	1.70217			0
29/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01812	0.02057			0
29/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.75762	1.56871			0
29/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02392	0.02711			250
29/01/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.72906	1.54034			0
29/01/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02536	0.02874			920
29/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.71006	1.52147			0
29/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02636	0.02987			6
29/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.55010	1.36284			0
29/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03640	0.04124			24,582
29/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.52219	1.33521			0
29/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03849	0.04361			15,000
29/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.51290	1.32603			0
29/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03920	0.04443			50
29/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.40249	1.21694			0
29/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04879	0.05534			15,489
29/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.38427	1.19898			0
29/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05057	0.05738			47,500
29/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	1.08165	0.91172			0
29/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.09795	0.12012			15,000
29/01/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	1.02603	0.85868			0
29/01/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.11233	0.13708			11,250
29/01/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.97952	0.81454			0
29/01/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.12582	0.15294			11,250
29/01/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.97187	0.80730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.12817	0.15570			0
29/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.96426	0.80010			0
29/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.13056	0.15850			2,350
29/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.85393	0.69899			6
29/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.17023	0.20739			0
29/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.78455	0.64009			0
29/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.20085	0.24849			7,000
29/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.72104	0.58541			0
29/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.23734	0.29381			5,000
29/01/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.61053	0.48820			15,000
29/01/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.32683	0.39660			0
29/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.47303	0.37272			15,000
29/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.48933	0.58112			300
29/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.43501	0.34120			250
29/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.55131	0.64960			0
29/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.33895	0.26306			0
29/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.75525	0.87146			0
29/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.31223	0.24193			29,582
29/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.82853	0.95033			0
29/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.29975	0.23213			21,000
29/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.86605	0.99053			0
29/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.26587	0.20545			0
29/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	0.98216	1.11385			0
29/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.25763	0.19897			15,489
29/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.01393	1.14737			0
29/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.21092	0.16247			0
29/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.22722	1.37087			0
29/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.15741	0.12117			0
29/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.57371	1.72957			0
29/01/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.11996	0.09275			0
29/01/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	1.93626	2.10115			0
29/01/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.09637	0.07797			0
29/01/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.26267	2.43637			0
29/01/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.08478	0.07376			0
29/01/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.60108	2.78216			0
29/01/2014	\$ / R On 18-June-14			Any day expiry	11.49390	11.30080			0
29/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.71794	2.52508			0
29/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00404	0.00428			0
29/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
29/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
29/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
29/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
29/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
29/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.41460	1.22833			0
29/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05070	0.05753			0
29/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.26813	0.20821			0
29/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.01423	1.14741			0
29/01/2014	\$ / R On 27-June-14			Any day expiry	11.51210	11.31740			0
29/01/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	3.21417	3.01954			0
29/01/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00207	0.00214			4,700
29/01/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.87739	0.72321			4,700
29/01/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.18529	0.22581			0
29/01/2014	\$ / R On 29-July-14			Any day expiry	11.57690	11.37640			0
29/01/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.27833	3.07824			0
29/01/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00343	0.00364			4,700
29/01/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.95683	0.79834			4,700
29/01/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.20193	0.24374			0
29/01/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.78300	0.64909			0
29/01/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.30610	0.37269			201
29/01/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.39203	0.31641			201
29/01/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.90513	1.03001			0
29/01/2014	\$ / R On 22-August-14			Any day expiry	11.63030	11.42540			0
29/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.70533	1.50931			0
29/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06503	0.07391			0
29/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.69628	1.50037			0
29/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06598	0.07497			0
29/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.68723	1.49145			0
29/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06693	0.07605			0
29/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.40472	1.21772			0
29/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.10442	0.12232			19,547
29/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.45266	0.37028			19,547
29/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.89236	1.01488			0
29/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.68410	11.47460			11,350
29/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.78679	3.57796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00269	0.00336			0
29/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.29170	3.08285			0
29/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00760	0.00825			0
29/01/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.89744	2.68917			0
29/01/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01334	0.01457			920
29/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.81899	2.61088			0
29/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01489	0.01628			26,804
29/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.79940	2.59133			0
29/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01530	0.01673			15,296
29/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.70162	2.49380			0
29/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01752	0.01920			35,000
29/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.41021	2.20418			0
29/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02611	0.02958			0
29/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	2.12526	1.92168			0
29/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04116	0.04708			0
29/01/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.95792	1.75602			0
29/01/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05382	0.06142			920
29/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.84810	1.64755			0
29/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06400	0.07295			6
29/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.75779	1.55853			0
29/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07369	0.08393			40,000
29/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.58963	1.39328			0
29/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09553	0.10868			2,870
29/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.57221	1.37621			0
29/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09811	0.11161			15,296
29/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.55486	1.35921			0
29/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10076	0.11461			23,934
29/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.50314	1.30861			0
29/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.10904	0.12401			0
29/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.49457	1.30023			0
29/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.11047	0.12563			0
29/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.48603	1.29188			0
29/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.11193	0.12728			0
29/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.42662	1.23557			0
29/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.12252	0.14097			250
29/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.32670	1.14576			0
29/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.14260	0.17116			10,000
29/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	1.00385	0.84620			6
29/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.26975	0.32160			0
29/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.70808	0.59099			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.53398	0.62639			0
29/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.52716	0.43589			45,000
29/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.84306	0.96129			0
29/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.49699	0.41049			0
29/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.91289	1.03589			0
29/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.43020	0.35501			23,934
29/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.09610	1.23041			0
29/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.42062	0.34705			2,870
29/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.12652	1.26245			0
29/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.40901	0.33742			15,296
29/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.16491	1.30282			0
29/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.37450	0.30888			0
29/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.29040	1.43428			0
29/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.28023	0.23069			0
29/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.74613	1.90609			0
29/01/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.22489	0.18572			0
29/01/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.14079	2.31112			0
29/01/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.18785	0.16493			0
29/01/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.50375	2.69033			0
29/01/2014	\$ / R On 04-November-14			Any day expiry	11.79670	11.57760			0
29/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.74423	1.54145			0
29/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10753	0.12385			3,882
29/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.67157	0.56583			3,882
29/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.78487	0.89823			0
29/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.88700	11.66000			780
29/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.89377	3.66881			0
29/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00677	0.00881			0
29/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.45251	3.22722			0
29/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01551	0.01722			0
29/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.40346	3.17827			0
29/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01646	0.01827			0
29/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.35446	3.12938			0
29/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01746	0.01938			0
29/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.91630	2.69252			0
29/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02930	0.03252			0
29/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.43768	2.22000			0
29/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05068	0.06000			0
29/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.34516	2.12866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05816	0.06866			0
29/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.98477	1.77432			0
29/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09777	0.11432			6
29/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.66032	1.45790			0
29/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.15332	0.17790			500
29/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.56226	1.36292			0
29/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.17526	0.20291			0
29/01/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.40417	1.22438			0
29/01/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.21717	0.26438			500
29/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	1.20228	1.03620			6
29/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.31528	0.37620			0
29/01/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	1.08041	0.93147			0
29/01/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.39341	0.47147			250
29/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.92626	0.79833			0
29/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.53926	0.63833			0
29/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.72564	0.62032			0
29/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.83864	0.96032			0
29/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.72210	0.61726			500
29/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.84510	0.96726			0
29/01/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.57172	0.48828			0
29/01/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.18472	1.32828			0
29/01/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.45777	0.39076			0
29/01/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.57077	1.73076			0
29/01/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.35680	0.30545			0
29/01/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.06980	2.24545			0
29/01/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.28480	0.25642			0
29/01/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.59780	2.79642			0
29/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	12.08910	11.85650			0
29/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.44016	1.27227			0
29/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.34106	0.40577			0
29/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.43385	1.26640			0
29/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.34475	0.40990			0
29/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.42756	1.26055			0
29/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.34846	0.41405			0
29/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.60920	12.40370			0
29/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.55557	3.35350			0
29/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09637	0.09980			0
29/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.50981	3.30795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10061	0.10425			0
29/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.46420	3.26255			0
29/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10500	0.10885			0
29/01/2014	\$ / R MAXI On 31-January-14			Any day expiry	11.23580	11.06230			0
29/01/2014	\$ / R MAXI On 31-January-14	10.99	C	Any day expiry	0.25864	0.12146			0
29/01/2014	\$ / R MAXI On 31-January-14	10.99	P	Any day expiry	0.01284	0.04916			0
29/01/2014	\$ / R MAXI On 31-January-14	11.00	C	Any day expiry	0.24975	0.11488			200
29/01/2014	\$ / R MAXI On 31-January-14	11.00	P	Any day expiry	0.01395	0.05258			0
29/01/2014	\$ / R MAXI On 31-January-14	11.01	C	Any day expiry	0.24094	0.10849			0
29/01/2014	\$ / R MAXI On 31-January-14	11.01	P	Any day expiry	0.01514	0.05619			0
29/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.31340	11.13610			661
29/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.99891	0.82752			0
29/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01551	0.02142			200
29/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.85153	0.68456			0
29/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02813	0.03846			0
29/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.84254	0.67591			0
29/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02914	0.03981			0
29/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.83358	0.66730			0
29/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.03018	0.04120			0
29/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.53215	0.39383			0
29/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.09875	0.13773			160
29/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.48370	11.29160			207
29/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.93412	0.77164			0
29/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.14042	0.17004			0
29/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.92667	0.76461			0
29/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.14297	0.17301			0
29/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.91925	0.75762			0
29/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.14555	0.17602			0
29/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.68410	11.47460			1
29/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.21855	1.04614			0
29/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.17445	0.21154			0
29/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	1.21121	1.03924			0
29/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.17711	0.21464			0
29/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	1.20389	1.03237			0
29/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.17979	0.21777			0
29/01/2014	£ / R On 17-March-14			Foreign Exchange Future	18.73480	18.48170			40,085

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	8.33480	8.08170			0
29/01/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
29/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.88482	5.63173			0
29/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00002	0.00003			327
29/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.73484	5.48175			0
29/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00004	0.00005			327
29/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.48507	4.23204			0
29/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00027	0.00034			327
29/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.44509	4.19206			0
29/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00029	0.00036			0
29/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.43510	4.18206			0
29/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00030	0.00036			0
29/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.42510	4.17207			0
29/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00030	0.00037			0
29/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	4.23519	3.98219			0
29/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00039	0.00049			327
29/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	3.33643	3.08384			0
29/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00163	0.00214			7,500
29/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.75867	1.51464			0
29/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.02387	0.03294			300
29/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.86870	0.68471			0
29/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.13390	0.20301			300
29/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.60465	0.45971			4,700
29/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.26985	0.37801			0
29/01/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.43839	0.32784			7,000
29/01/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.42359	0.56614			0
29/01/2014	£ / R On 13-June-14			Foreign Exchange Future	19.00410	18.72700			4,800
29/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	4.02211	3.74785			0
29/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01801	0.02085			1,123
29/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.99992	2.73032			0
29/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.03582	0.04332			0
29/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.99016	2.72063			0
29/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.03606	0.04363			0
29/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.98041	2.71095			0
29/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.03631	0.04395			0
29/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.55318	2.28794			0
29/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04908	0.06094			1,123
29/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	2.40867	2.14533			0
29/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05457	0.06833			25,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	2.18852	1.93085			0
29/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.06442	0.08385			50
29/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	1.34572	1.16001			0
29/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.24162	0.33301			4,000
29/01/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	1.00025	0.85475			0
29/01/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.44614	0.57775			400
29/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.46608	0.39884			12,000
29/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.26198	1.47184			0
29/01/2014	£ / R On 15-September-14			Foreign Exchange Future	19.32150	19.01590			325
29/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.61025	2.34042			0
29/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.12875	0.16452			0
29/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.60121	2.33168			0
29/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.12971	0.16578			0
29/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.59218	2.32295			0
29/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.13068	0.16705			0
29/01/2014	£ / R On 12-December-14			Foreign Exchange Future	19.64130	19.30690			0
29/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	2.38073	2.13350			0
29/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.27943	0.36660			0
29/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	2.37273	2.12649			0
29/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.28143	0.36959			0
29/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	2.36474	2.11949			0
29/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.28344	0.37259			0
29/01/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.71823	1.53903			0
29/01/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.57693	0.73213			500
29/01/2014	£ / R On 23-January-15			Any day expiry	19.79760	19.44880			0
29/01/2014	£ / R On 23-January-15	18.22	C	Any day expiry	2.06474	1.85147			0
29/01/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.48714	0.62267			9,605
29/01/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.56675	1.41682			0
29/01/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.85915	1.05802			0
29/01/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.56202	1.41262			0
29/01/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.86442	1.06382			0
29/01/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.55731	1.40843			0
29/01/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.86971	1.06963			0
29/01/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.88347	0.80739			9,605
29/01/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.12587	2.39859			0
29/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.11074	0.10834			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.02077	0.01837			0
29/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
29/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.01086	0.00858			0
29/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00011	0.00023			0
29/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00318	0.00219			0
29/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00244	0.00385			0
29/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11247	0.10991			12,859
29/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02262	0.02007			0
29/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00015	0.00016			0
29/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01309	0.01095			0
29/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00062	0.00103			0
29/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00615	0.00494			0
29/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00368	0.00503			0
29/01/2014	€ / R On 17-March-14			Foreign Exchange Future	15.45490	15.22570			91,948
29/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.96631	2.73717			0
29/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00141	0.00147			0
29/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.95633	2.72719			0
29/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00143	0.00149			0
29/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.94635	2.71721			0
29/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00145	0.00151			0
29/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.80662	2.57751			0
29/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00172	0.00181			500
29/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.60712	2.37806			0
29/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00222	0.00236			8,800
29/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.39086	0.27876			5,500
29/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.28596	0.40306			0
29/01/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.24800	0.00000			7,700
29/01/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.49310	0.00000			0
29/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.68740	15.43760			22,743
29/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.95127	1.71341			0
29/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05387	0.06581			0
29/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.94186	1.70415			0
29/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05446	0.06655			27,500
29/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.93245	1.69491			0
29/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05505	0.06731			0
29/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.89490	1.65801			0
29/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05750	0.07041			8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.61705	1.39832			0
29/01/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07965	0.11072			8,800
29/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	1.05372	0.87997			0
29/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.21632	0.29237			5,000
29/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.35722	0.29464			12,500
29/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.06982	1.25704			0
29/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.96310	15.68860			900
29/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.78376	1.55856			0
29/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16066	0.20996			0
29/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.77541	1.55098			0
29/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.16231	0.21238			0
29/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.76736	1.54343			0
29/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16426	0.21483			0
29/01/2014	€ / R On 12-December-14			Foreign Exchange Future	16.24360	15.94460			0
29/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.65449	2.38754			0
29/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10089	0.13294			0
29/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.64559	2.37892			0
29/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10199	0.13432			0
29/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.63669	2.37031			0
29/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10309	0.13571			0
29/01/2014	€ / R On 16-March-15			Foreign Exchange Future	16.52420	16.21750			0
29/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.95773	1.75180			0
29/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.37353	0.47430			0
29/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.95091	1.74555			0
29/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.37671	0.47805			0
29/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.94411	1.73932			0
29/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.37991	0.48182			0
29/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.87650	9.74810			9,453
29/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.41722	0.31749			0
29/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.03072	0.05939			0
29/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.40903	0.31042			0
29/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.03253	0.06232			0
29/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.40092	0.30344			0
29/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.03442	0.06534			0
29/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.96720	9.82690			1,666
29/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.81466	0.69398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04746	0.06708			201
29/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.43697	0.35199			201
29/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.16977	0.22509			0
29/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.32748	0.25906			0
29/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.25028	0.32216			0
29/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.32228	0.25497			0
29/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.25508	0.32807			0
29/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.31713	0.25092			0
29/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.25993	0.33402			0
29/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.08280	0.06215			201
29/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.81560	0.93525			0
29/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.07990	9.92500			2,750
29/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.70257	0.59391			0
29/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.16267	0.20891			0
29/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.69548	0.58759			0
29/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.16558	0.21259			0
29/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.68855	0.58131			0
29/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.16865	0.21631			0
29/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.19630	10.02740			0
29/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.81489	0.69625			0
29/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20858	0.25885			0
29/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.80785	0.69004			0
29/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21155	0.26264			0
29/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.80084	0.68387			0
29/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21454	0.26647			0
29/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.83450	10.70830			0
29/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.60605	3.47900			0
29/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02155	0.02070			0
29/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.55800	3.43093			0
29/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02350	0.02263			0
29/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.51009	3.38300			0
29/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02559	0.02470			0
29/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.15030	9.96910			75
29/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.38219	0.25832			0
29/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.17189	0.22922			0
29/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.37630	0.25348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.17600	0.23438			0
29/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.37047	0.24870			0
29/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.18017	0.23960			0
29/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.28200	10.08750			0
29/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.64033	0.49712			0
29/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.19833	0.24962			0
29/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.63405	0.49158			0
29/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.20205	0.25408			0
29/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.62782	0.48608			0
29/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.20582	0.25858			0
29/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-512.92060	-417.85270			2,304
29/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,166.04990	1,082.02570			0
29/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,081.21350	998.83310			26,600
29/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,166.04990	1,082.02570			3,784
29/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	139.08280	139.33820			2,500
29/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	908.02480	736.82850			4,488
29/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,059.25690	971.68410			1,871
29/01/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	127.71870	123.61670			5,000
29/01/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	92.23290	81.23370			2,500
29/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.64120	12.41390			469
29/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.36431	1.14072			0
29/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01311	0.01682			0
29/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.35455	1.13111			0
29/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01335	0.01721			0
29/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.34480	1.12150			0
29/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01360	0.01760			0
29/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.84230	12.59730			1,857
29/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.31131	1.10199			0
29/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.05901	0.09469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.30274	1.09396			0
29/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06044	0.09666			0
29/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.29420	1.08597			0
29/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06190	0.09867			0
29/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.87290	1.84340			250
29/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.18455	0.15572			0
29/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00165	0.00232			0
29/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.17501	0.14640			0
29/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00211	0.00300			0
29/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.16558	0.13722			0
29/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00268	0.00382			0
29/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.89610	1.86440			0
29/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.21607	0.18642			0
29/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00997	0.01202			0
29/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.20728	0.17794			0
29/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01118	0.01354			0
29/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.19879	0.16979			0
29/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01269	0.01539			0
29/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.34490	9.18780			0
29/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.20572	1.04878			0
29/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00082	0.00098			0
29/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.19577	1.03883			0
29/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00087	0.00103			0
29/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.18581	1.02889			0
29/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00091	0.00109			0
29/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.42810	9.25880			0
29/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	1.01072	0.84986			0
29/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.02262	0.03106			0
29/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.00126	0.84089			0
29/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02316	0.03209			0
29/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.99204	0.83195			0
29/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.02394	0.03315			0
29/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36610	1.36720			575
29/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36610	1.36720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.09360	9.29280	0.10994	0.99978	1,250
29/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01175	0.02679	0.10994	0.00129	0
29/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.95815	0.77399	0.10994	0.10534	0
29/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01154	0.02582	0.10994	0.00127	0
29/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.96794	0.78302	0.10994	0.10642	0
29/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01133	0.02488	0.10994	0.00125	0
29/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.97773	0.79208	0.10994	0.10749	0
29/01/2014	RAIN On 17-March-14			Foreign Exchange Future	22,374.00000	22,021.46000			0
29/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.93720	4.85230			0
29/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.09970	0.05830			0
29/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.15250	0.19600			0
29/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.09571	0.05540			0
29/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.15851	0.20310			0
29/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.09184	0.05262			0
29/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.16464	0.21032			0
29/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.88800	4.79910			0
29/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.11400	0.07520			0
29/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.26600	0.31610			0
29/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.11066	0.07267			0
29/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.27266	0.32357			0
29/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.10740	0.07042			0
29/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.27940	0.33132			0
Futures Open Interest								1,965,990.00	
Options Open Interest								1,076,729.00	
Total								3,042,719.00	