



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 30/01/2014 To: 30/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	\$ / R On 03-February-14			Any day expiry	11.15820	11.23900			0
30/01/2014	\$ / R On 03-February-14	10.89	C	Any day expiry	0.28259	0.36459			2,350
30/01/2014	\$ / R On 03-February-14	10.89	P	Any day expiry	0.01439	0.01559			0
30/01/2014	\$ / R On 03-February-14	11.20	C	Any day expiry	0.06829	0.13033			2,350
30/01/2014	\$ / R On 03-February-14	11.20	P	Any day expiry	0.11009	0.09133			0
30/01/2014	\$ / R On 19-February-14			Any day expiry	11.18070	11.26710			0
30/01/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.69168	0.77676			1,000
30/01/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.01098	0.00966			0
30/01/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.28404	0.35033			500
30/01/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.10334	0.08323			0
30/01/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.22471	0.28786			2,500
30/01/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.12751	0.10426			0
30/01/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.13960	0.18311			500
30/01/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.25890	0.21601			0
30/01/2014	\$ / R On 28-February-14			Any day expiry	11.19620	11.28300			0
30/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.89281	2.97951			0
30/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
30/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	2.10627	2.19308			0
30/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00007	0.00008			0
30/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	2.09627	2.18309			0
30/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00007	0.00009			0
30/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	2.08627	2.17309			0
30/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00007	0.00009			0
30/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.19449	1.28093			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00169	0.00143			0
30/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.64513	0.72775			0
30/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.02233	0.01825			0
30/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.63606	0.71853			0
30/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.02326	0.01903			0
30/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.62703	0.70934			0
30/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.02423	0.01984			0
30/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.59462	0.67596			0
30/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.03012	0.02466			0
30/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.22550	11.31340			1,499,915
30/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.52550	3.61340			0
30/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
30/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	3.02552	3.11342			0
30/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00002	0.00002			0
30/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.52565	2.61353			0
30/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00015	0.00013			0
30/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.13949	2.22745			0
30/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00059	0.00055			0
30/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.12950	2.21746			0
30/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00060	0.00056			0
30/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.11952	2.20748			0
30/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00062	0.00058			0
30/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.97627	2.06412			0
30/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00077	0.00072			0
30/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.63730	1.72511			0
30/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00180	0.00171			0
30/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.62734	1.71515			0
30/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00184	0.00175			16,000
30/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.61739	1.70520			0
30/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00189	0.00180			0
30/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.52788	1.61566			0
30/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00238	0.00226			6
30/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.47821	1.56597			0
30/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00271	0.00257			250
30/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.42858	1.51633			0
30/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00308	0.00293			7,500
30/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.32950	1.41720			0
30/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00400	0.00380			7,500
30/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.23071	1.31834			13,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00521	0.00494			2,500
30/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	1.08404	1.17076			0
30/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00854	0.00736			0
30/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	1.03613	1.12252			500
30/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.01063	0.00912			33,901
30/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	1.01708	1.10333			0
30/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.01158	0.00993			0
30/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.98865	1.07465			0
30/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.01315	0.01125			200
30/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.94165	1.02717			40,000
30/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01615	0.01377			0
30/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.93231	1.01773			0
30/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01681	0.01433			0
30/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.91371	0.99891			2,000
30/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01821	0.01551			0
30/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.90444	0.98952			2,000
30/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01894	0.01612			0
30/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.89520	0.98016			0
30/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01970	0.01676			3,100
30/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.84937	0.93368			0
30/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.02387	0.02028			2,200
30/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.80424	0.88778			7,500
30/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02874	0.02438			1,750
30/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.75988	0.84254			9,000
30/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.03438	0.02914			2,600
30/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.71638	0.79803			50
30/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.04088	0.03463			0
30/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.67381	0.75433			0
30/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.04831	0.04093			200
30/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.66542	0.74569			7,500
30/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.04992	0.04229			0
30/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.63227	0.71150			406
30/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.05677	0.04810			3,350
30/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.60868	0.68626			11,000
30/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.06318	0.05286			0
30/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.59323	0.66963			24,000
30/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.06773	0.05623			0
30/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.55557	0.62880			500
30/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.08007	0.06540			2,000
30/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.51937	0.59052			0

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30/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.09387	0.07712			0
30/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.49148	0.56088			0
30/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.10598	0.08748			1,200
30/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.48466	0.55361			1,700
30/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.10916	0.09021			0
30/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.45148	0.51813			100
30/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.12598	0.10473			500
30/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.44503	0.51120			0
30/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.12953	0.10780			0
30/01/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.42606	0.49079			200
30/01/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.14056	0.11739			0
30/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.38980	0.45156			200
30/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.16430	0.13816			1,600
30/01/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.36689	0.42662			6,000
30/01/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.18139	0.15322			0
30/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.33440	0.39102			400
30/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.20890	0.17762			0
30/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.30902	0.36303			250
30/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.23352	0.19963			500
30/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.28516	0.33654			2,900
30/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.25966	0.22314			0
30/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.26396	0.31155			1,000
30/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.28846	0.24815			0
30/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.17814	0.21221			2,350
30/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.45264	0.39881			0
30/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.11974	0.14381			0
30/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.64424	0.58041			0
30/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.08218	0.09838			0
30/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.85668	0.78498			0
30/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05731	0.06850			0
30/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.08181	1.00510			0
30/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04020	0.04838			0
30/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.31470	1.23498			0
30/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03271	0.03937			0
30/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.45721	1.37597			0
30/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03059	0.03681			0
30/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.50509	1.42341			0
30/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02513	0.03022			0
30/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.64963	1.56682			0
30/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02079	0.02498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.79529	1.71158			0
30/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00822	0.00945			0
30/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.03272	2.94605			0
30/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00754	0.00869			0
30/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.28204	3.19529			0
30/01/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00193	0.00289			0
30/01/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.12643	4.03949			0
30/01/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00104	0.00161			0
30/01/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.47554	4.38821			0
30/01/2014	\$ / R On 26-March-14			Any day expiry	11.24090	11.32940			0
30/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.94096	3.02946			0
30/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00006	0.00006			6,000
30/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.15145	1.23889			6,000
30/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.01055	0.00949			0
30/01/2014	\$ / R On 25-April-14			Any day expiry	11.29540	11.38520			0
30/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.99591	3.08571			0
30/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00051	0.00051			6,000
30/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.37240	1.46224			6,000
30/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01700	0.01704			0
30/01/2014	\$ / R On 27-May-14			Any day expiry	11.35830	11.44930			0
30/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	3.05936	3.15034			0
30/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00106	0.00104			5,500
30/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.44397	1.53366			0
30/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02767	0.02636			0
30/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.43456	1.52421			0
30/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02826	0.02691			0
30/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.42515	1.51477			0
30/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02885	0.02747			0
30/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.26053	1.34939			5,500
30/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04223	0.04009			0
30/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.39260	11.48370			175,922
30/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.39353	3.48454			0
30/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00093	0.00084			0
30/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.94470	3.03577			0
30/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00210	0.00207			0
30/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.75554	2.84660			0

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30/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00294	0.00290			24,582
30/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.64617	2.73722			0
30/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00357	0.00352			0
30/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.61636	2.70741			0
30/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00376	0.00371			15,489
30/01/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.59650	2.68754			0
30/01/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00390	0.00384			920
30/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.39812	2.48914			0
30/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00552	0.00544			0
30/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.20074	2.29137			0
30/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00814	0.00767			0
30/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.82088	1.91110			0
30/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01828	0.01740			0
30/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.81125	1.90146			0
30/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01865	0.01776			0
30/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.80162	1.89182			0
30/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01902	0.01812			0
30/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.66765	1.75762			0
30/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02505	0.02392			250
30/01/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.63915	1.72906			0
30/01/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02655	0.02536			920
30/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.62019	1.71006			0
30/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02759	0.02636			6
30/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.46065	1.55010			0
30/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03805	0.03640			24,582
30/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.43282	1.52219			0
30/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04022	0.03849			15,000
30/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.42357	1.51290			0
30/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04097	0.03920			50
30/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.31358	1.40249			0
30/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05098	0.04879			15,489
30/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.29544	1.38427			0
30/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05284	0.05057			47,500
30/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.99975	1.08165			0
30/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10715	0.09795			15,000
30/01/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.94535	1.02603			0
30/01/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.12275	0.11233			11,250
30/01/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.89996	0.97952			0
30/01/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.13736	0.12582			11,250
30/01/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.89251	0.97187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.13991	0.12817			0
30/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.88509	0.96426			0
30/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.14249	0.13056			2,350
30/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.77793	0.85393			6
30/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.18533	0.17023			0
30/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.71352	0.78455			0
30/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.22092	0.20085			7,000
30/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.65580	0.72104			0
30/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.26320	0.23734			5,000
30/01/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.55256	0.61053			15,000
30/01/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.35996	0.32683			0
30/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.42686	0.47303			15,000
30/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.53426	0.48933			300
30/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.39235	0.43501			250
30/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.59975	0.55131			0
30/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.30591	0.33895			0
30/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.81331	0.75525			0
30/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.28217	0.31223			36,682
30/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.88957	0.82853			0
30/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.27116	0.29975			21,000
30/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.92856	0.86605			0
30/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.24110	0.26587			0
30/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.04850	0.98216			0
30/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.23378	0.25763			15,489
30/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.08118	1.01393			0
30/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.19234	0.21092			0
30/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.29974	1.22722			0
30/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.14477	0.15741			0
30/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.65217	1.57371			0
30/01/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.11159	0.11996			0
30/01/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.01899	1.93626			0
30/01/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.09068	0.09637			0
30/01/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.34808	2.26267			0
30/01/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.08386	0.08478			0
30/01/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.69126	2.60108			0
30/01/2014	\$ / R On 18-June-14			Any day expiry	11.40270	11.49390			0
30/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.62682	2.71794			0
30/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00412	0.00404			0
30/01/2014	\$ / 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
30/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
30/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
30/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
30/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
30/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
30/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.32567	1.41460			0
30/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05297	0.05070			0
30/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.24390	0.26813			0
30/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.08120	1.01423			0
30/01/2014	\$ / R On 27-June-14			Any day expiry	11.42080	11.51210			0
30/01/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	3.12293	3.21417			0
30/01/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00213	0.00207			4,700
30/01/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.80195	0.87739			4,700
30/01/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.20115	0.18529			0
30/01/2014	\$ / R On 29-July-14			Any day expiry	11.48530	11.57690			0
30/01/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.18691	3.27833			0
30/01/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00361	0.00343			4,700
30/01/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.88160	0.95683			4,700
30/01/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.21830	0.20193			0
30/01/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.72076	0.78300			0
30/01/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.33546	0.30610			201
30/01/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.36098	0.39203			201
30/01/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.96568	0.90513			0
30/01/2014	\$ / R On 22-August-14			Any day expiry	11.53910	11.63030			0
30/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.61668	1.70533			0
30/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06758	0.06503			0
30/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.60766	1.69628			0
30/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06856	0.06598			0
30/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.59865	1.68723			0
30/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06955	0.06693			0
30/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.31755	1.40472			0
30/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.10845	0.10442			19,547
30/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.41847	0.45266			19,547
30/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.94937	0.89236			0
30/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.59480	11.68410			11,360
30/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.69748	3.78679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00268	0.00269			0
30/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.20195	3.29170			0
30/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00715	0.00760			0
30/01/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.80777	2.89744			0
30/01/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01297	0.01334			920
30/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.72936	2.81899			0
30/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01456	0.01489			26,804
30/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.70979	2.79940			0
30/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01499	0.01530			15,296
30/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.61209	2.70162			0
30/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01729	0.01752			35,000
30/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.32112	2.41021			0
30/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02632	0.02611			0
30/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	2.03699	2.12526			0
30/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04219	0.04116			0
30/01/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.87005	1.95792			0
30/01/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05525	0.05382			920
30/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.76057	1.84810			0
30/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06577	0.06400			6
30/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.67060	1.75779			0
30/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07580	0.07369			40,000
30/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.50325	1.58963			0
30/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09845	0.09553			2,870
30/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.48594	1.57221			0
30/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10114	0.09811			15,296
30/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.46868	1.55486			0
30/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10388	0.10076			23,934
30/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.41729	1.50314			0
30/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11249	0.10904			0
30/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.40879	1.49457			0
30/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.11399	0.11047			0
30/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.40030	1.48603			0
30/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.11550	0.11193			0
30/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.34132	1.42662			0
30/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.12652	0.12252			250
30/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.24499	1.32670			0
30/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.15019	0.14260			10,000
30/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.93269	1.00385			6
30/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.28789	0.26975			0
30/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.65771	0.70808			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.57291	0.53398			0
30/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.48969	0.52716			45,000
30/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.89489	0.84306			0
30/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.46191	0.49699			0
30/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.96711	0.91289			0
30/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.40076	0.43020			23,934
30/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.15596	1.09610			0
30/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.39197	0.42062			2,870
30/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.18717	1.12652			0
30/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.38134	0.40901			15,296
30/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.22654	1.16491			0
30/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.34975	0.37450			0
30/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.35495	1.29040			0
30/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.26310	0.28023			0
30/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.81830	1.74613			0
30/01/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.21256	0.22489			0
30/01/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.21776	2.14079			0
30/01/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.18359	0.18785			0
30/01/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.58879	2.50375			0
30/01/2014	\$ / R On 04-November-14			Any day expiry	11.71080	11.79670			0
30/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.66141	1.74423			0
30/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11061	0.10753			3,882
30/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.62921	0.67157			3,882
30/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.82841	0.78487			0
30/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.80530	11.88700			6,855
30/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.81246	3.89377			0
30/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00716	0.00677			0
30/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.37062	3.45251			0
30/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01532	0.01551			0
30/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.32158	3.40346			0
30/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01628	0.01646			0
30/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.27259	3.35446			0
30/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01729	0.01746			0
30/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.83455	2.91630			0
30/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02925	0.02930			0
30/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.35718	2.43768			0
30/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05188	0.05068			0
30/01/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.30168	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05638	0.00000			14,100
30/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.26484	2.34516			0
30/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05954	0.05816			0
30/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.90547	1.98477			0
30/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10017	0.09777			6
30/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.58258	1.66032			0
30/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.15728	0.15332			500
30/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.48517	1.56226			0
30/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.17987	0.17526			0
30/01/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.33491	1.40417			0
30/01/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.22961	0.21717			500
30/01/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	1.16237	0.00000			0
30/01/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.31707	0.00000			14,100
30/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	1.13738	1.20228			6
30/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.33208	0.31528			0
30/01/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	1.01865	1.08041			0
30/01/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.41335	0.39341			250
30/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.87617	0.92626			0
30/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.57087	0.53926			0
30/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.68565	0.72564			0
30/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.88035	0.83864			0
30/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.68232	0.72210			500
30/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.88702	0.84510			0
30/01/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.54129	0.57172			0
30/01/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.23599	1.18472			0
30/01/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.43479	0.45777			0
30/01/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.62949	1.57077			0
30/01/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.34029	0.35680			0
30/01/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.13499	2.06980			0
30/01/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.27628	0.28480			0
30/01/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.67098	2.59780			0
30/01/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.27521	0.00000			14,100
30/01/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.69991	0.00000			0
30/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	12.02170	12.08910			0
30/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.38542	1.44016			0
30/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.35372	0.34106			0
30/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.37920	1.43385			0
30/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.35750	0.34475			0
30/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.37301	1.42756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.36131	0.34846			0
30/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.58570	12.60920			0
30/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.52773	3.55557			0
30/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09203	0.09637			0
30/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.48186	3.50981			0
30/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09616	0.10061			0
30/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.43614	3.46420			0
30/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10044	0.10500			0
30/01/2014	\$ / R MAXI On 31-January-14			Any day expiry	11.15820	11.23580			0
30/01/2014	\$ / R MAXI On 31-January-14	10.99	C	Any day expiry	0.17550	0.25864			0
30/01/2014	\$ / R MAXI On 31-January-14	10.99	P	Any day expiry	0.00730	0.01284			0
30/01/2014	\$ / R MAXI On 31-January-14	11.00	C	Any day expiry	0.16649	0.24975			200
30/01/2014	\$ / R MAXI On 31-January-14	11.00	P	Any day expiry	0.00829	0.01395			0
30/01/2014	\$ / R MAXI On 31-January-14	11.01	C	Any day expiry	0.15761	0.24094			0
30/01/2014	\$ / R MAXI On 31-January-14	11.01	P	Any day expiry	0.00941	0.01514			0
30/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.22550	11.31340			641
30/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.91371	0.99891			0
30/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01821	0.01551			200
30/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.76869	0.85153			0
30/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.03319	0.02813			0
30/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.75988	0.84254			0
30/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.03438	0.02914			0
30/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.75111	0.83358			0
30/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.03561	0.03018			0
30/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.46460	0.53215			0
30/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.11910	0.09875			160
30/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.39260	11.48370			207
30/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.85576	0.93412			0
30/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.15316	0.14042			0
30/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.84851	0.92667			0
30/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.15591	0.14297			0
30/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.84130	0.91925			0
30/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.15870	0.14555			0
30/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.59480	11.68410			1
30/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.14165	1.21855			0
30/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.18685	0.17445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	1.13448	1.21121			0
30/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.18968	0.17711			0
30/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	1.12733	1.20389			0
30/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.19253	0.17979			0
30/01/2014	£ / R On 17-March-14			Foreign Exchange Future	18.51830	18.73480			39,864
30/01/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	8.11830	8.33480			0
30/01/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
30/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.66835	5.88482			0
30/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00005	0.00002			327
30/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.51838	5.73484			0
30/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00008	0.00004			327
30/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.26889	4.48507			0
30/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00059	0.00027			327
30/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.22893	4.44509			0
30/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00063	0.00029			0
30/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.21894	4.43510			0
30/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00064	0.00030			0
30/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.20895	4.42510			0
30/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00065	0.00030			0
30/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	4.01918	4.23519			0
30/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00088	0.00039			327
30/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	3.12164	3.33643			0
30/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00334	0.00163			7,500
30/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.55726	1.75867			0
30/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.03896	0.02387			300
30/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.73969	0.86870			0
30/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.22139	0.13390			300
30/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.51277	0.60465			4,700
30/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.39447	0.26985			0
30/01/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.37615	0.43839			7,000
30/01/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.57785	0.42359			0
30/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.78140	19.00410			4,800
30/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.80428	4.02211			0
30/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02288	0.01801			1,123
30/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.79116	2.99992			0
30/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04976	0.03582			0
30/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.78154	2.99016			0
30/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.05014	0.03606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.77192	2.98041			0
30/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.05052	0.03631			0
30/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.35234	2.55318			0
30/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.07094	0.04908			1,123
30/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	2.21117	2.40867			0
30/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.07977	0.05457			18,000
30/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.99707	2.18852			0
30/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.09567	0.06442			50
30/01/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.73050	0.00000			0
30/01/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.14910	0.00000			7,500
30/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	1.22278	1.34572			0
30/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.34138	0.24162			4,000
30/01/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.91496	1.00025			0
30/01/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.58356	0.44614			400
30/01/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.50545	0.00000			5,667
30/01/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.27405	0.00000			0
30/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.44269	0.46608			12,000
30/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.46129	1.26198			0
30/01/2014	£ / R On 15-September-14			Foreign Exchange Future	19.10000	19.32150			1,150
30/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.43300	2.61025			0
30/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.17300	0.12875			0
30/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.42436	2.60121			0
30/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.17436	0.12971			0
30/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.41573	2.59218			0
30/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.17573	0.13068			0
30/01/2014	£ / R On 12-December-14			Foreign Exchange Future	19.43110	19.64130			0
30/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	2.24483	2.38073			0
30/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.35373	0.27943			0
30/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	2.23767	2.37273			0
30/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.35657	0.28143			0
30/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	2.23052	2.36474			0
30/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.35942	0.28344			0
30/01/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.62914	1.71823			0
30/01/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.69804	0.57693			500
30/01/2014	£ / R On 23-January-15			Any day expiry	19.59400	19.79760			0
30/01/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.96195	2.06474			0
30/01/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.58795	0.48714			9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.79536	0.00000			0
30/01/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.70136	0.00000			4,700
30/01/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.72327	0.00000			0
30/01/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.75927	0.00000			4,697
30/01/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.50473	1.56675			0
30/01/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.00073	0.85915			0
30/01/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.50033	1.56202			0
30/01/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.00633	0.86442			0
30/01/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.49594	1.55731			0
30/01/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.01194	0.86971			0
30/01/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.86392	0.88347			9,605
30/01/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.30992	2.12587			0
30/01/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.72541	0.00000			4,700
30/01/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.83141	0.00000			0
30/01/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.72149	0.00000			4,697
30/01/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.84749	0.00000			0
30/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10938	0.11074			110
30/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01941	0.02077			0
30/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00003	0.00002			0
30/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00951	0.01086			0
30/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00012	0.00011			0
30/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00253	0.00318			0
30/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00315	0.00244			0
30/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11107	0.11247			12,859
30/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02123	0.02262			0
30/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00016	0.00015			0
30/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01184	0.01309			0
30/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00077	0.00062			0
30/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00541	0.00615			0
30/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00434	0.00368			0
30/01/2014	€ / R On 17-March-14			Foreign Exchange Future	15.23460	15.45490			91,165
30/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.74661	2.96631			0
30/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00201	0.00141			0
30/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.73663	2.95633			0
30/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00203	0.00143			0
30/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.72666	2.94635			0
30/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00206	0.00145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.58704	2.80662			0
30/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00244	0.00172			500
30/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.38773	2.60712			0
30/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00313	0.00222			8,800
30/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.31134	0.39086			5,500
30/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.42674	0.28596			0
30/01/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.20202	0.24800			7,700
30/01/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.66742	0.49310			0
30/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.46190	15.68740			22,843
30/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.74256	1.95127			0
30/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.07066	0.05387			0
30/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.73336	1.94186			0
30/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.07146	0.05446			27,500
30/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.72416	1.93245			0
30/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.07226	0.05505			0
30/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.68745	1.89490			0
30/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.07555	0.05750			8,800
30/01/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.43070	1.61705			0
30/01/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11880	0.07965			8,800
30/01/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.23247	0.00000			0
30/01/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.17057	0.00000			8,800
30/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.92114	1.05372			0
30/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.30924	0.21632			5,000
30/01/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.34323	0.00000			4,200
30/01/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.23133	0.00000			0
30/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.33271	0.35722			12,500
30/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.27081	1.06982			0
30/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.73890	15.96310			160
30/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.61093	1.78376			0
30/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21203	0.16066			0
30/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.60336	1.77541			0
30/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.21446	0.16231			0
30/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.59582	1.76736			0
30/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21692	0.16426			0
30/01/2014	€ / R On 12-December-14			Foreign Exchange Future	16.02850	16.24360			0
30/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.46363	2.65449			0
30/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12513	0.10089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.45497	2.64559			0
30/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12647	0.10199			0
30/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.44633	2.63669			0
30/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12783	0.10309			0
30/01/2014	€ / R On 16-March-15			Foreign Exchange Future	16.32720	16.52420			0
30/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.83603	1.95773			0
30/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.44883	0.37353			0
30/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.82967	1.95091			0
30/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.45247	0.37671			0
30/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.82332	1.94411			0
30/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.45612	0.37991			0
30/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.83140	9.87650			9,003
30/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.38331	0.41722			0
30/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.04191	0.03072			0
30/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.37542	0.40903			0
30/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.04402	0.03253			0
30/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.36761	0.40092			0
30/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.04621	0.03442			0
30/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.91990	9.96720			1,666
30/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.77299	0.81466			0
30/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05309	0.04746			201
30/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.40502	0.43697			201
30/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.18512	0.16977			0
30/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.30037	0.32748			0
30/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.27047	0.25028			0
30/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.29543	0.32228			0
30/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.27553	0.25508			0
30/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.29085	0.31713			0
30/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.28095	0.25993			0
30/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.07391	0.08280			201
30/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.85401	0.81560			0
30/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.03390	10.07990			2,350
30/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.66831	0.70257			0
30/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.17441	0.16267			0
30/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.66151	0.69548			0
30/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.17761	0.16558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.65475	0.68855			0
30/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.18085	0.16865			0
30/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.15670	10.19630			0
30/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.78469	0.81489			0
30/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21799	0.20858			0
30/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.77776	0.80785			0
30/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22106	0.21155			0
30/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.77086	0.80084			0
30/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22416	0.21454			0
30/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.87020	10.83450			0
30/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.63939	3.60605			0
30/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01919	0.02155			0
30/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.59117	3.55800			0
30/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02097	0.02350			0
30/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.54308	3.51009			0
30/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02288	0.02559			0
30/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.03650	10.15030			75
30/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.30480	0.38219			0
30/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.20830	0.17189			0
30/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.29958	0.37630			0
30/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.21308	0.17600			0
30/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.29442	0.37047			0
30/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.21792	0.18017			0
30/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.16520	10.28200			0
30/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.55887	0.64033			0
30/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.23367	0.19833			0
30/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.55308	0.63405			0
30/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.23788	0.20205			0
30/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.54735	0.62782			0
30/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.24215	0.20582			0
30/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-466.49400	-512.92060			2,304
30/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,126.42190	1,166.04990			0
30/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,042.35540	1,081.21350			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,126.42190	1,166.04990			3,784
30/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	139.67190	139.08280			2,500
30/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	748.01920	908.02480			4,488
30/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,018.06100	1,059.25690			1,871
30/01/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	120.79080	127.71870			5,000
30/01/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	84.37210	92.23290			2,500
30/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.45420	12.64120			469
30/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.18257	1.36431			0
30/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01837	0.01311			0
30/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.17300	1.35455			0
30/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01880	0.01335			0
30/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.16345	1.34480			0
30/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01925	0.01360			0
30/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.65030	12.84230			1,857
30/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.15066	1.31131			0
30/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09036	0.05901			0
30/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.14261	1.30274			0
30/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09231	0.06044			0
30/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.13458	1.29420			0
30/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09428	0.06190			0
30/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.85710	1.87290			250
30/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.16903	0.18455			0
30/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00193	0.00165			0
30/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.15960	0.17501			0
30/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00250	0.00211			0
30/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.15030	0.16558			0
30/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00320	0.00268			0
30/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.87940	1.89610			0
30/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.20042	0.21607			0
30/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01102	0.00997			0
30/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.19178	0.20728			0
30/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01238	0.01118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.18348	0.19879			0
30/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01408	0.01269			0
30/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.14590	9.34490			0
30/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.00746	1.20572			0
30/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00156	0.00082			0
30/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.99754	1.19577			0
30/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00164	0.00087			0
30/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.98763	1.18581			0
30/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00173	0.00091			0
30/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.22760	9.42810			0
30/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.82294	1.01072			0
30/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.03534	0.02262			0
30/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.81409	1.00126			0
30/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03649	0.02316			0
30/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.80528	0.99204			0
30/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.03768	0.02394			0
30/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35710	1.36610			575
30/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35720	1.36610			0
30/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.20130	9.09360	0.10866	0.99980	2,250
30/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01616	0.01175	0.10866	0.00176	0
30/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.85486	0.95815	0.10866	0.09289	0
30/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01553	0.01154	0.10866	0.00169	0
30/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.86423	0.96794	0.10866	0.09391	0
30/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01493	0.01133	0.10866	0.00162	0
30/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.87363	0.97773	0.10866	0.09493	0
30/01/2014	RAIN On 17-March-14			Foreign Exchange Future	22,119.22000	22,374.00000			0
30/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.93890	4.93720			0
30/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.09413	0.09970			0
30/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.14523	0.15250			0
30/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.09018	0.09571			0
30/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.15128	0.15851			0
30/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.08636	0.09184			0
30/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.15746	0.16464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.89070	4.88800			0
30/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.11064	0.11400			0
30/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.25994	0.26600			0
30/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.10737	0.11066			0
30/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.26667	0.27266			0
30/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.10419	0.10740			0
30/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.27349	0.27940			0
Futures Open Interest								1,955,614.00	
Options Open Interest								1,154,090.00	
Total								3,109,704.00	