



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 16/01/2014 To: 16/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	\$ / R On 16 January 2014			Any day expiry	10.89620			10.90160	0
16/01/2014	\$ / R On 16 January 2014	10.79	C	Any day expiry	0.10620			0.11697	0
16/01/2014	\$ / R On 16 January 2014	10.81	C	Any day expiry	0.08620			0.09910	0
16/01/2014	\$ / R On 16 January 2014	10.80	C	Any day expiry	0.09620			0.10795	0
16/01/2014	\$ / R On 16 January 2014	10.81	P	Any day expiry	0.00000			0.00750	0
16/01/2014	\$ / R On 16 January 2014	10.80	P	Any day expiry	0.00000			0.00635	0
16/01/2014	\$ / R On 16 January 2014	10.79	P	Any day expiry	0.00000			0.00537	0
16/01/2014	\$ / R On 21 January 2014			Any day expiry	10.89620			10.90610	0
16/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.49678			0.50695	500
16/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.79624			0.80616	500
16/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.00058			0.00085	0
16/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00004			0.00006	0
16/01/2014	\$ / R On 28 January 2014			Any day expiry	10.90110			10.91250	0
16/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.60110			2.61250	0
16/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.40044			0.41217	0
16/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.38196			0.39372	0
16/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.78165			0.79318	6,000
16/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.39117			0.40292	0
16/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
16/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.01086			0.01122	0
16/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.00934			0.00967	0
16/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.01007			0.01042	0
16/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00055			0.00068	0
16/01/2014	\$ / R On 26 February 2014			Any day expiry	10.94890			10.96400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.95358			0.96866	6,000
16/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.42962			0.44253	0
16/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.42212			0.43495	0
16/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.64890			2.66402	0
16/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.43718			0.45019	0
16/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00468			0.00466	0
16/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.06072			0.05853	0
16/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.06322			0.06095	0
16/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.05828			0.05619	0
16/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00002	6,000
16/01/2014	\$ / R On 27 February 2014			Any day expiry	10.95070			10.96560	20,140
16/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.39642			0.40863	0
16/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.07572			0.07303	0
16/01/2014	\$ / R On 28 February 2014			Any day expiry	10.95250			10.96730	0
16/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.85270			1.86752	0
16/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.84271			1.85753	0
16/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.86270			1.87752	0
16/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00020			0.00022	0
16/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00020			0.00022	0
16/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00021			0.00023	0
16/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.98350			10.99510	1,032,783
16/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.62705			0.63830	0
16/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.70552			0.71716	0
16/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.80501			0.81693	500
16/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.75936			0.77116	0
16/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.28350			3.29510	0
16/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.50784			0.51826	50
16/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.18835			0.19374	250
16/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00898			0.01045	0
16/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.17311			0.17818	2,900
16/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.41719			0.42664	11,000
16/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.23764			1.24949	0
16/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.18829			1.20019	0
16/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.39612			1.40783	0
16/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.78353			2.79513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02056			0.02188	0
16/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.24240			0.24879	200
16/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.47167			0.48175	0
16/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.78667			0.79855	0
16/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01369			0.01476	0
16/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00655			0.00772	0
16/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01934			0.02062	0
16/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04931			0.05139	0
16/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.43712			0.44682	406
16/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.85131			0.86330	0
16/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.73450			1.74610	0
16/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02484			0.02630	0
16/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.15910			0.16388	0
16/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.67904			0.69057	2,000
16/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.67028			0.68177	0
16/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.08991			1.10197	0
16/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.99330			1.00538	13,600
16/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.46463			0.47464	7,500
16/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01620			0.01737	0
16/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03474			0.03645	0
16/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.28964			0.29704	100
16/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.34353			0.35191	0
16/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.31574			0.32364	1,700
16/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.40423			0.41351	24,000
16/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.37303			0.38187	500
16/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.20492			0.21064	400
16/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.28462			0.29192	0
16/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.32116			0.32916	0
16/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.37627			1.38799	0
16/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.28370			2.29529	0
16/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.07085			0.07352	0
16/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.10472			0.10822	12,350
16/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.58480			0.59578	7,500
16/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.54558			0.55630	10,000
16/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.71442			0.72608	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.68784			0.69940	2,000
16/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.28709			1.29888	0
16/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.38619			1.39791	0
16/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.01781			0.01820	0
16/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.62122			0.61312	0
16/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.16003			0.15681	0
16/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.13953			0.13677	0
16/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.10362			0.10172	3,350
16/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.27548			3.26535	0
16/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.88270			1.87227	0
16/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.54134			1.53120	0
16/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.42560			0.41878	0
16/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.83735			0.82842	0
16/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00100			0.00100	0
16/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.03019			2.01966	0
16/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.52305			3.51262	0
16/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.68706			1.67678	0
16/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.08817			0.08665	200
16/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.05130			0.05068	1,750
16/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.03202			0.03206	0
16/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.03434			0.03430	0
16/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.02317			0.02345	0
16/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00020			0.00019	0
16/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.07434			0.07316	0
16/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00414			0.00439	250
16/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00479			0.00509	7,500
16/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00262			0.00273	0
16/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00003			0.00003	0
16/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.04355			0.04320	2,200
16/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.02151			0.02183	33,901
16/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.02586			0.02606	200
16/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.35485			0.34864	0
16/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.11369			0.11154	0
16/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00269			0.00281	16,000
16/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.06208			0.06120	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.32142			0.31554	0
16/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.25890			0.25369	1,300
16/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.17766			0.17406	1,200
16/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.73584			1.72552	0
16/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00277			0.00289	0
16/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
16/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.18224			0.17854	0
16/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.38961			0.38308	0
16/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.21112			0.20682	0
16/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.03678			0.03667	3,100
16/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.03092			0.03098	0
16/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00641			0.00687	7,500
16/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00359			0.00378	6
16/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.06581			1.05629	0
16/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.20614			0.20194	0
16/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.12073			0.11841	0
16/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.09113			0.08954	0
16/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.03554			0.03547	0
16/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.30124			1.29135	0
16/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00980			0.01028	2,500
16/01/2014	\$ / R On 19 March 2014			Any day expiry	10.98720			10.99840	0
16/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.89792			1.90911	0
16/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.87796			1.88916	0
16/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.88794			1.89913	0
16/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00072			0.00071	0
16/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00074			0.00073	0
16/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00076			0.00076	0
16/01/2014	\$ / R On 26 March 2014			Any day expiry	10.99840			11.01000	0
16/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.91815			0.93004	6,000
16/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.69850			2.71010	0
16/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.01975			0.02004	0
16/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00010			0.00010	6,000
16/01/2014	\$ / R On 25 April 2014			Any day expiry	11.04420			11.06010	0
16/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.12897			1.14402	6,000
16/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.74474			2.76061	0

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16/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.02477			0.02392	0
16/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00054			0.00051	6,000
16/01/2014	\$ / R On 26 May 2014			Any day expiry	11.09820			11.11310	10,150
16/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.18865			1.20214	0
16/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.17942			1.19288	0
16/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.19789			1.21142	0
16/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.04045			0.03904	0
16/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.04122			0.03978	0
16/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.03969			0.03832	0
16/01/2014	\$ / R On 27 May 2014			Any day expiry	11.10000			11.11480	0
16/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.80143			2.81618	0
16/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.02265			1.03515	5,500
16/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.06265			0.06035	0
16/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00143			0.00138	5,500
16/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.12960			11.14390	62,085
16/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.21555			0.21678	0
16/01/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.05425			1.06589	0
16/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.77752			0.78662	0
16/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.54746			1.56104	0
16/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.41533			1.42858	0
16/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.13072			3.14492	0
16/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.49400			2.50821	0
16/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.68257			2.69675	0
16/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.55697			1.57056	0
16/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.30502			0.30729	17,350
16/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.27896			0.28090	250
16/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.67443			0.68223	0
16/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.58695			0.59349	6
16/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.56648			1.58010	0
16/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.13860			2.15287	0
16/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.38510			2.39934	0
16/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.16400			0.16475	15,489
16/01/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.19059			0.19158	21,000
16/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.48539			0.49032	0
16/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.17571			1.18807	0

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16/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10185			0.10217	0
16/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.21200			1.22452	0
16/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.18476			1.19717	0
16/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.94274			1.95688	0
16/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.13465			0.13518	0
16/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19848			0.19955	24,582
16/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16918			0.16998	0
16/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.36862			1.38172	0
16/01/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.53407			0.53979	0
16/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.07114			1.08289	0
16/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.35544			2.36969	0
16/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.27440			1.26085	0
16/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.06888			1.05565	0
16/01/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.11099			1.09768	0
16/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.35579			0.34642	0
16/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.74936			0.73700	0
16/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.23958			1.22608	0
16/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.25735			0.24959	0
16/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.05611			0.05417	50
16/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.07154			0.06899	15,489
16/01/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.07465			0.07199	47,500
16/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.14792			0.14272	15,000
16/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.02688			0.02620	0
16/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00297			0.00285	0
16/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00112			0.00102	0
16/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00440			0.00431	24,582
16/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.02786			0.02714	0
16/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.03573			0.03468	250
16/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.98595			0.97288	0
16/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.67542			0.66339	300
16/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.03902			0.03782	6
16/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00550			0.00544	0
16/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00900			0.00897	0
16/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.02737			0.02666	0
16/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.19483			0.18833	2,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.30447			0.29589	7,000
16/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00584			0.00579	15,489
16/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.50505			1.49128	0
16/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.05516			0.05327	15,000
16/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01314			0.01298	0
16/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.05240			0.05062	24,582
16/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.87225			1.85827	0
16/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
16/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
16/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
16/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
16/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
16/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
16/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
16/01/2014	\$ / R On 18 June 2014			Any day expiry	11.13830			11.15240	0
16/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.17199			0.17265	0
16/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.08219			1.09368	0
16/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.36467			2.37871	0
16/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.07389			0.07128	0
16/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.27369			1.26025	0
16/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00637			0.00631	0
16/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
16/01/2014	\$ / R On 22 August 2014			Any day expiry	11.25370			11.26620	0
16/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.07343			1.08221	0
16/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.31412			0.31520	19,547
16/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.33481			1.34507	0
16/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.35233			1.36267	0
16/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.34356			1.35386	0
16/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.08863			0.08647	0
16/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.14973			0.14601	19,547
16/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08986			0.08766	0
16/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.13042			1.11900	0
16/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.09111			0.08887	0
16/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.29720			11.30900	11,841
16/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.41784			2.42942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.30378			0.30462	23,934
16/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.15097			1.15945	0
16/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.23567			1.24468	0
16/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.29703			0.29783	2,870
16/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.20450			1.21332	0
16/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.40241			3.41431	0
16/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.90773			2.91956	0
16/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.14343			1.15186	0
16/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.39582			1.40553	0
16/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.22003			1.22895	0
16/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.32074			2.33224	0
16/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.50652			0.50902	250
16/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.00550			1.01289	0
16/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.15854			1.16706	0
16/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.03398			2.04517	0
16/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19843			0.19867	0
16/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.48347			1.49346	0
16/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.43730			2.44890	0
16/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.28889			0.28963	15,296
16/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.26420			0.26479	0
16/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.37248			0.37381	45,000
16/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.35093			0.35211	0
16/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.73460			0.73945	6
16/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.09143			1.09949	0
16/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.75413			1.76484	0
16/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08627			0.08446	6
16/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02064			0.02042	15,296
16/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.71932			0.71002	0
16/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.20830			0.20389	10,000
16/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15134			0.14806	0
16/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09862			0.09653	40,000
16/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.15373			1.14311	0
16/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.02354			0.02324	35,000
16/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00521			0.00531	0
16/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.15623			0.15286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13283			0.12995	15,296
16/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.05693			0.05584	0
16/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01053			0.01056	0
16/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.35658			1.34562	0
16/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15377			0.15045	0
16/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.12847			0.12568	2,870
16/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.07528			1.06481	0
16/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.43169			1.42063	0
16/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02010			0.01990	26,804
16/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.13730			0.13432	23,934
16/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.38983			1.37883	0
16/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.38740			0.38045	0
16/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.17423			0.17049	250
16/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.56700			1.55579	0
16/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03678			0.03617	0
16/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.05123			2.03967	0
16/01/2014	\$ / R On 04 November 2014			Any day expiry	11.38930			11.40040	0
16/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.37570			1.38428	0
16/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.49164			0.49330	3,882
16/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.01234			1.00290	0
16/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.14640			0.14388	3,882
16/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.46250			11.47310	300
16/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.47562			3.48620	0
16/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.54413			0.54486	0
16/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.60052			1.60871	0
16/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.54146			0.54217	500
16/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.91417			0.91770	6
16/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.21460			1.22071	0
16/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.70265			0.70442	0
16/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.29782			1.30454	0
16/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.93710			2.94753	0
16/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.03450			3.04497	0
16/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.98577			2.99622	0
16/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.94781			1.95710	0
16/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.50272			2.51291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.03765			2.04715	0
16/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.08896			1.07907	0
16/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.45167			0.44460	0
16/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.74015			0.73132	0
16/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13802			0.13561	6
16/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02200			0.02187	0
16/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.08163			1.07176	0
16/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.25210			0.24761	0
16/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08531			0.08400	0
16/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.21532			0.21144	500
16/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02460			0.02443	0
16/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.07515			0.07405	0
16/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.02327			0.02312	0
16/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.04022			0.03981	0
16/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01312			0.01310	0
16/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.64800			11.65670	0
16/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.13885			1.14041	0
16/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.12797			1.12944	0
16/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.13340			1.13492	0
16/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.48540			0.47822	0
16/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.48997			0.48274	0
16/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.48085			0.47371	0
16/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.19700			12.19800	0
16/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.11370			3.11328	0
16/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.15878			3.15844	0
16/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.06880			3.06828	0
16/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.12180			0.12028	0
16/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.11178			0.11044	0
16/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.11670			0.11528	0
16/01/2014	\$ / R MAXI On 17 January 2014			Any day expiry	10.89620			10.90160	0
16/01/2014	\$ / R MAXI On 17 January 2014	10.76	C	Any day expiry	0.13983			0.14967	200
16/01/2014	\$ / R MAXI On 17 January 2014	10.76	P	Any day expiry	0.00363			0.00807	0
16/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.98350			10.99510	708
16/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.55330			0.56408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.54558			0.55630	0
16/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.53791			0.54857	0
16/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.29988			0.30748	0
16/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.68784			0.69940	0
16/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.06208			0.06120	0
16/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.06441			0.06347	0
16/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.19638			0.19238	160
16/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.03434			0.03430	200
16/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.05980			0.05898	0
16/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.12960			11.14390	207
16/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.64417			0.65155	0
16/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.63825			0.64554	0
16/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.65013			0.65760	0
16/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.21457			0.20765	0
16/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.21865			0.21164	0
16/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.21053			0.20370	0
16/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.29720			11.30900	1
16/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.90401			0.91052	0
16/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.89748			0.90393	0
16/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.91057			0.91713	0
16/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.25337			0.24813	0
16/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.25681			0.25152	0
16/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.26028			0.25493	0
16/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.96330			17.96460	32,161
16/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.96340			4.96470	0
16/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.67418			3.67543	0
16/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.56821			2.56961	0
16/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.36905			0.37475	0
16/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.23471			0.23883	4,700
16/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.46452			3.46577	0
16/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.11338			5.11468	0
16/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.71412			3.71538	0
16/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.02089			1.02480	0
16/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.66419			3.66545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.65421			3.65546	0
16/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00010			0.00010	327
16/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00089			0.00085	0
16/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00082			0.00078	327
16/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.67141			0.67423	0
16/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.40575			0.41015	300
16/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00122			0.00117	327
16/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00491			0.00501	7,500
16/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00088			0.00083	0
16/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00008			0.00008	327
16/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.05759			0.06020	300
16/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00091			0.00086	0
16/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.18960			18.19500	4,201
16/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.19617			2.20002	0
16/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.17681			2.18063	0
16/01/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.24497			0.24552	12,000
16/01/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.76220			1.76548	0
16/01/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.21368			3.21850	0
16/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.44717			1.45110	0
16/01/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.78638			0.79195	0
16/01/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.63429			1.63772	0
16/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.18649			2.19032	0
16/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.04657			0.04502	0
16/01/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.07260			0.07048	1,123
16/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.04721			0.04563	0
16/01/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.49678			0.49695	4,000
16/01/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.09469			0.09272	25,500
16/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.04689			0.04532	0
16/01/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02408			0.02350	1,123
16/01/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.85537			1.85052	0
16/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.13757			0.13610	50
16/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.44870			18.45040	320
16/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.82524			1.82617	0
16/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.83289			1.83381	0
16/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.81760			1.81855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.22890			0.22815	0
16/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.22654			0.22577	0
16/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.22419			0.22341	0
16/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.70330			18.70320	0
16/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.65701			1.65726	0
16/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.65069			1.65096	0
16/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.66335			1.66357	0
16/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.50005			0.50037	0
16/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.50739			0.50776	0
16/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.50371			0.50406	0
16/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10534			0.10530	124
16/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00574			0.00574	0
16/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01537			0.01533	0
16/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00099			0.00104	0
16/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00040			0.00045	0
16/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00566			0.00574	0
16/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
16/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10679			0.10677	12,859
16/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01696			0.01694	0
16/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00328			0.00331	0
16/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00822			0.00823	0
16/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00017			0.00017	0
16/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00650			0.00654	0
16/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00143			0.00146	0
16/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.96860			14.94290	80,545
16/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.32120			2.29570	0
16/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.18526			0.18367	5,500
16/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.47071			2.44517	0
16/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.46074			2.43520	0
16/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.48068			2.45514	0
16/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.12207			2.09661	0
16/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.56666			0.59077	0
16/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00260			0.00280	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00347			0.00371	8,800
16/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00208			0.00224	0
16/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00211			0.00227	0
16/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00214			0.00230	0
16/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.16580			15.14340	21,547
16/01/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.69577			0.68600	0
16/01/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.22414			0.22039	12,500
16/01/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.40473			0.00000	0
16/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.45634			1.43923	0
16/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.43907			1.42207	0
16/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.44770			1.43064	0
16/01/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.37997			0.39260	5,000
16/01/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.45834			1.47699	0
16/01/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.08893			0.00000	8,800
16/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.08054			0.08583	0
16/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.08190			0.08724	27,500
16/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.08327			0.08867	0
16/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.39380			15.36770	750
16/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.31215			1.29510	0
16/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.31923			1.30214	0
16/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.30510			1.28808	0
16/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26835			0.27740	0
16/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.27130			0.28038	0
16/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.26543			0.27444	0
16/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.62110			15.59270	0
16/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.09204			2.07126	0
16/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.08379			2.06302	0
16/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.07555			2.05480	0
16/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.16094			0.16856	0
16/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.16269			0.17032	0
16/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.16445			0.17210	0
16/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.87790			15.84520	0
16/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.50621			1.48600	0
16/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.51756			1.49726	0
16/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.51187			1.49162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.57966			0.59206	0
16/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.58397			0.59642	0
16/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.58831			0.60080	0
16/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.63340			9.76610	9,396
16/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.24897			0.33711	0
16/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.25481			0.34405	0
16/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.26073			0.35107	0
16/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.12141			0.07795	0
16/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.11733			0.07497	0
16/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.12557			0.08101	0
16/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.70600			9.84120	1,670
16/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.60620			0.71288	0
16/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.05590			0.07370	201
16/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.29756			0.37367	201
16/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21784			0.27536	0
16/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22135			0.27954	0
16/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21438			0.27123	0
16/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.29156			0.23247	0
16/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.04990			0.93250	0
16/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.40535			0.32834	0
16/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10020			0.07168	201
16/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.41838			0.34003	0
16/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.41184			0.33416	0
16/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.79310			9.92600	2,500
16/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.51259			0.59813	0
16/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.50687			0.59191	0
16/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.51835			0.60439	0
16/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.26949			0.22213	0
16/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.26525			0.21839	0
16/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.27377			0.22591	0
16/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.88000			10.01080	0
16/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.61003			0.69371	0
16/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.60438			0.68761	0
16/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.59877			0.68155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.32438			0.27681	0
16/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.32877			0.28075	0
16/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.32003			0.27291	0
16/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.56800			10.68180	0
16/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.34130			3.45125	0
16/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.29346			3.40311	0
16/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.24576			3.35510	0
16/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02330			0.01945	0
16/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02546			0.02131	0
16/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02776			0.02330	0
16/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.04890			10.02170	50
16/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.29094			0.27324	0
16/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.28004			0.26269	0
16/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.28545			0.26793	0
16/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.18655			0.19623	0
16/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.19114			0.20099	0
16/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.18204			0.19154	0
16/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.16170			10.13650	0
16/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.52747			0.50912	0
16/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.51546			0.49739	0
16/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.52144			0.50323	0
16/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.20577			0.21262	0
16/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.21376			0.22089	0
16/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.20974			0.21673	0
16/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-342.64100			-346.97250	2,304
16/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	999.77820			1,007.47950	0
16/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	918.48310			925.83860	26,600
16/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	999.77820			1,007.47950	3,784
16/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	152.36740			152.36590	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	377.08430			364.15060	4,488
16/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	888.09800			895.12890	1,871
16/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.13280			12.09270	469
16/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.87144			0.83328	0
16/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.85270			0.81462	0
16/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.86206			0.82394	0
16/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.02926			0.03124	0
16/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.02990			0.03192	0
16/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.02864			0.03058	0
16/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.30330			12.26530	75
16/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.83962			0.81223	0
16/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.84668			0.81925	0
16/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.85378			0.82630	0
16/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.14338			0.15395	0
16/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.14632			0.15693	0
16/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.14048			0.15100	0
16/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.81890			1.82190	250
16/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.11532			0.11799	0
16/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.12401			0.12675	0
16/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.13307			0.13586	0
16/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00511			0.00485	0
16/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00642			0.00609	0
16/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00417			0.00396	0
16/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.83900			1.84230	0
16/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.16382			0.16640	0
16/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.14786			0.15029	0
16/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.15575			0.15825	0
16/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01675			0.01595	0
16/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01482			0.01410	0
16/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01886			0.01799	0
16/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.11130			9.15690	0
16/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.97291			1.01803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.95307			0.99815	0
16/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.96299			1.00809	0
16/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00161			0.00113	0
16/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00177			0.00125	0
16/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00169			0.00119	0
16/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.17270			9.21960	0
16/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.75636			0.79765	0
16/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.76511			0.80654	0
16/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.77388			0.81545	0
16/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04241			0.03694	0
16/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.04366			0.03805	0
16/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.04118			0.03585	0
16/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36280			1.35910	575
16/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36270			1.35890	0
16/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.57450	0.10442	0.99974	9.57980	1,000
16/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.04474	0.10442	0.00467	0.04921	0
16/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.04657	0.10442	0.00486	0.05112	0
16/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.04346	0.10442	0.00454	0.04736	0
16/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.52024	0.10442	0.05432	0.51941	0
16/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.52896	0.10442	0.05523	0.52756	0
16/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.51207	0.10442	0.05347	0.51132	0
16/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,635.96000			21,632.33000	0
16/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.92310			4.94740	5
16/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.06313			0.07336	0
16/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.05615			0.06578	0
16/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.05956			0.06949	0
16/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.13003			0.11596	0
16/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.13646			0.12209	0
16/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.14305			0.12838	0
16/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.88790			4.91480	0
16/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.07861			0.08694	0
16/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.07576			0.08379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.08156			0.09019	0
16/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.24071			0.22214	0
16/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.24786			0.22899	0
16/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.23366			0.21539	0

Future Open Interest

1,348,259.00

Option Open Interest

959,137.00

Grand Total

2,307,396.00