



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 17/01/2014 To: 17/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	\$ / R On 21 January 2014			Any day expiry	10.85170			10.89620	0
17/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.45202			0.49678	500
17/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.75172			0.79624	500
17/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00002			0.00004	0
17/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.00032			0.00058	0
17/01/2014	\$ / R On 28 January 2014			Any day expiry	10.85930			10.90110	0
17/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.55930			2.60110	0
17/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.35973			0.40044	0
17/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.34144			0.38196	0
17/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.73975			0.78165	6,000
17/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.35056			0.39117	0
17/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
17/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.01214			0.01086	0
17/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.01043			0.00934	0
17/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.01126			0.01007	0
17/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00045			0.00055	0
17/01/2014	\$ / R On 26 February 2014			Any day expiry	10.90190			10.94890	0
17/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.90746			0.95358	6,000
17/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.39039			0.42962	0
17/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.38315			0.42212	0
17/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.60191			2.64890	0
17/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.39770			0.43718	0
17/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00556			0.00468	0
17/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.06849			0.06072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.07125			0.06322	0
17/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.06580			0.05828	0
17/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00001			0.00000	6,000
17/01/2014	\$ / R On 27 February 2014			Any day expiry	10.90370			10.95070	20,140
17/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.35860			0.39642	0
17/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.08490			0.07572	0
17/01/2014	\$ / R On 28 February 2014			Any day expiry	10.90550			10.95250	0
17/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.80572			1.85270	0
17/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.79573			1.84271	0
17/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.81571			1.86270	0
17/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00022			0.00020	0
17/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00021			0.00020	0
17/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00023			0.00021	0
17/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.93630			10.98350	1,012,177
17/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.46946			0.50784	50
17/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.16806			0.18835	250
17/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.58409			0.62705	0
17/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.66183			0.70552	0
17/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.23630			3.28350	0
17/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.76058			0.80501	500
17/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.71524			0.75936	0
17/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00982			0.00898	0
17/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.15424			0.17311	2,900
17/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.38182			0.41719	11,000
17/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.19098			1.23764	0
17/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.14173			1.18829	0
17/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.34921			1.39612	0
17/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.73633			2.78353	0
17/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.21745			0.24240	200
17/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.43441			0.47167	0
17/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.74236			0.78667	0
17/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01893			0.02056	0
17/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.68738			1.73450	0
17/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01286			0.01369	0
17/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00669			0.00655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01786			0.01934	0
17/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04436			0.04931	0
17/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.40103			0.43712	406
17/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.80658			0.85131	0
17/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02270			0.02484	0
17/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14159			0.15910	0
17/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.42759			0.46463	7,500
17/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.63558			0.67904	2,000
17/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.62690			0.67028	0
17/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.04405			1.08991	0
17/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.94783			0.99330	13,600
17/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01508			0.01620	0
17/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03139			0.03474	0
17/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.25996			0.28964	100
17/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.31121			0.34353	0
17/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.28473			0.31574	1,700
17/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.36935			0.40423	24,000
17/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.33941			0.37303	500
17/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06328			0.07085	0
17/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.18314			0.20492	400
17/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.25521			0.28462	0
17/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.28989			0.32116	0
17/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.32939			1.37627	0
17/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.23652			2.28370	0
17/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.09293			0.10472	12,350
17/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.54436			0.58480	7,500
17/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.50613			0.54558	10,000
17/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.67065			0.71442	40,000
17/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.64430			0.68784	2,000
17/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.24033			1.28709	0
17/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.33930			1.38619	0
17/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.02028			0.01781	0
17/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.65663			0.62122	0
17/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.17491			0.16003	0
17/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.15311			0.13953	0

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17/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.11473			0.10362	3,350
17/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.32352			3.27548	0
17/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.92878			1.88270	0
17/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.58640			1.54134	0
17/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.45529			0.42560	0
17/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00108			0.00100	0
17/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.07656			2.03019	0
17/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.57039			3.52305	0
17/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.73263			1.68706	0
17/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.87698			0.83735	0
17/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.09811			0.08817	200
17/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.05806			0.05130	1,750
17/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.03553			0.03202	0
17/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.03800			0.03434	0
17/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.02606			0.02317	0
17/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00022			0.00020	0
17/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00468			0.00414	250
17/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00543			0.00479	7,500
17/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00291			0.00262	0
17/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00003			0.00003	0
17/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.04779			0.04355	2,200
17/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.02428			0.02151	33,901
17/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.02894			0.02586	200
17/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.08316			0.07434	0
17/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.38176			0.35485	0
17/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.12552			0.11369	0
17/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00300			0.00269	16,000
17/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.06983			0.06208	2,600
17/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.34684			0.32142	0
17/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.28115			0.25890	1,300
17/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.19359			0.17766	1,200
17/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.78156			1.73584	0
17/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.41794			0.38961	0
17/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.22891			0.21112	0
17/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00309			0.00277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
17/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.19843			0.18224	0
17/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.04060			0.03678	3,100
17/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.03435			0.03092	0
17/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00775			0.00641	7,500
17/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00403			0.00359	6
17/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.10806			1.06581	0
17/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.01153			0.00980	2,500
17/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.22366			0.20614	0
17/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.13305			0.12073	0
17/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.10129			0.09113	0
17/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.03928			0.03554	0
17/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.34509			1.30124	0
17/01/2014	\$ / R On 19 March 2014			Any day expiry	10.93990			10.98720	0
17/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.85066			1.89792	0
17/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.83071			1.87796	0
17/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.84068			1.88794	0
17/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00076			0.00072	0
17/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00078			0.00074	0
17/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00081			0.00076	0
17/01/2014	\$ / R On 26 March 2014			Any day expiry	10.95230			10.99840	0
17/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.87478			0.91815	6,000
17/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.65240			2.69850	0
17/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.02248			0.01975	0
17/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00010			0.00010	6,000
17/01/2014	\$ / R On 25 April 2014			Any day expiry	11.00220			11.04420	0
17/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.08998			1.12897	6,000
17/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.70280			2.74474	0
17/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.02778			0.02477	0
17/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00060			0.00054	6,000
17/01/2014	\$ / R On 26 May 2014			Any day expiry	11.05480			11.09820	10,150
17/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.14909			1.18865	0
17/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.14013			1.17942	0
17/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.15831			1.19789	0
17/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.04429			0.04045	0

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17/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.04533			0.04122	0
17/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.04351			0.03969	0
17/01/2014	\$ / R On 27 May 2014			Any day expiry	11.05650			11.10000	0
17/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.75815			2.80143	0
17/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.98535			1.02265	5,500
17/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.06885			0.06265	0
17/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00165			0.00143	5,500
17/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.08540			11.12960	61,501
17/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.20564			0.21555	0
17/01/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.01739			1.05425	0
17/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.74295			0.77752	0
17/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.50694			1.54746	0
17/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.37523			1.41533	0
17/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.08663			3.13072	0
17/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.45075			2.49400	0
17/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.51641			1.55697	0
17/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.28968			0.30502	17,350
17/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.26508			0.27896	250
17/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.63892			2.68257	0
17/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.55942			0.58695	6
17/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.64462			0.67443	0
17/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.09649			2.13860	0
17/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.52590			1.56648	0
17/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15733			0.16400	15,489
17/01/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.18226			0.19059	21,000
17/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.46079			0.48539	0
17/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.13674			1.17571	0
17/01/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.34726			0.00000	0
17/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.34218			2.38510	0
17/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09921			0.10185	0
17/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.14545			1.18476	0
17/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.17259			1.21200	0
17/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.90110			1.94274	0
17/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12988			0.13465	0
17/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.18966			0.19848	24,582

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17/01/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.29294			0.00000	0
17/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16223			0.16918	0
17/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.32867			1.36862	0
17/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.03414			1.07114	0
17/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.31263			2.35544	0
17/01/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.50802			0.53407	0
17/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.37539			0.35579	0
17/01/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00754			0.00000	920
17/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.31193			1.27440	0
17/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.10426			1.06888	0
17/01/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.14686			1.11099	0
17/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.77968			0.74936	0
17/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.27683			1.23958	0
17/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.27402			0.25735	0
17/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.06134			0.05611	50
17/01/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.04186			0.00000	920
17/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00352			0.00297	0
17/01/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.08199			0.07465	47,500
17/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.15755			0.14792	15,000
17/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.07874			0.07154	15,489
17/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.03050			0.02688	0
17/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00123			0.00112	0
17/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00535			0.00440	24,582
17/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.03154			0.02786	0
17/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.03983			0.03573	250
17/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.70428			0.67542	300
17/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.02024			0.98595	0
17/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00678			0.00550	0
17/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.04327			0.03902	6
17/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.01109			0.00900	0
17/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.03101			0.02737	0
17/01/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.32262			0.30447	7,000
17/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.20922			0.19483	2,350
17/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.54448			1.50505	0
17/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00723			0.00584	15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01570			0.01314	0
17/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.06005			0.05516	15,000
17/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.05719			0.05240	24,582
17/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.91381			1.87225	0
17/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
17/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
17/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
17/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
17/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
17/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
17/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
17/01/2014	\$ / R On 18 June 2014			Any day expiry	11.09390			11.13830	0
17/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16513			0.17199	0
17/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.04517			1.08219	0
17/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.32175			2.36467	0
17/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.08127			0.07389	0
17/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.31123			1.27369	0
17/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00785			0.00637	0
17/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
17/01/2014	\$ / R On 22 August 2014			Any day expiry	11.20730			11.25370	0
17/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.03691			1.07343	0
17/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.30193			0.31412	19,547
17/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.29404			1.33481	0
17/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.31150			1.35233	0
17/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.30276			1.34356	0
17/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.09420			0.08863	0
17/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15961			0.14973	19,547
17/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.09546			0.08986	0
17/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.16463			1.13042	0
17/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.09674			0.09111	0
17/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.25040			11.29720	11,841
17/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.29260			0.30378	23,934
17/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.11247			1.15097	0
17/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.19611			1.23567	0
17/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.37274			2.41784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.28617			0.29703	2,870
17/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.16532			1.20450	0
17/01/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.54846			0.00000	0
17/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.35639			3.40241	0
17/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.86211			2.90773	0
17/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.10503			1.14343	0
17/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.18066			1.22003	0
17/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.35500			1.39582	0
17/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.27575			2.32074	0
17/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.96909			1.00550	0
17/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.48651			0.50652	250
17/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.11994			1.15854	0
17/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.99012			2.03398	0
17/01/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.47006			0.00000	0
17/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19189			0.19843	0
17/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.44210			1.48347	0
17/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.39218			2.43730	0
17/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.27823			0.28889	15,296
17/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.25462			0.26420	0
17/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.35816			0.37248	45,000
17/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33758			0.35093	0
17/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.70700			0.73460	6
17/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.05374			1.09143	0
17/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.71136			1.75413	0
17/01/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.07806			0.00000	920
17/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02234			0.02064	15,296
17/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.09170			0.08627	6
17/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.74611			0.71932	0
17/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.18718			1.15373	0
17/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.21869			0.20830	10,000
17/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15954			0.15134	0
17/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.10460			0.09862	40,000
17/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.02535			0.02354	35,000
17/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00599			0.00521	0
17/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.06096			0.05693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16463			0.15623	0
17/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.14026			0.13283	15,296
17/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01171			0.01053	0
17/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.39220			1.35658	0
17/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.16207			0.15377	0
17/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13571			0.12847	2,870
17/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.46783			1.43169	0
17/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.10776			1.07528	0
17/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02178			0.02010	26,804
17/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14492			0.13730	23,934
17/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.42577			1.38983	0
17/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.60422			1.56700	0
17/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40660			0.38740	0
17/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.18334			0.17423	250
17/01/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01966			0.00000	920
17/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03972			0.03678	0
17/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.09149			2.05123	0
17/01/2014	\$ / R On 04 November 2014			Any day expiry	11.34180			11.38930	0
17/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.33362			1.37570	0
17/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.47421			0.49164	3,882
17/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.04241			1.01234	0
17/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.15182			0.14640	3,882
17/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.41440			11.46250	300
17/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.42871			3.47562	0
17/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.52743			0.54413	0
17/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.55898			1.60052	0
17/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.52485			0.54146	500
17/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.88680			0.91417	6
17/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.17951			1.21460	0
17/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.68069			0.70265	0
17/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.26167			1.29782	0
17/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.89080			2.93710	0
17/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.98808			3.03450	0
17/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.93940			2.98577	0
17/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.90467			1.94781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.45708			2.50272	0
17/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.99416			2.03765	0
17/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.12045			1.08896	0
17/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.47240			0.45167	0
17/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.76629			0.74015	0
17/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.14458			0.13802	6
17/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02368			0.02200	0
17/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.11303			1.08163	0
17/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.26511			0.25210	0
17/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09027			0.08531	0
17/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.22727			0.21532	500
17/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02640			0.02460	0
17/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.07976			0.07515	0
17/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.02500			0.02327	0
17/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.04268			0.04022	0
17/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01431			0.01312	0
17/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.59910			11.64800	0
17/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.10811			1.13885	0
17/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.09781			1.12797	0
17/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.10273			1.13340	0
17/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.50363			0.48540	0
17/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.50871			0.48997	0
17/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.49901			0.48085	0
17/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.14650			12.19700	0
17/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.06643			3.11370	0
17/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.11142			3.15878	0
17/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.02161			3.06880	0
17/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.12511			0.12180	0
17/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.11492			0.11178	0
17/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.11993			0.11670	0
17/01/2014	\$ / R MAXI On 17 January 2014			Any day expiry	10.85030			10.89620	0
17/01/2014	\$ / R MAXI On 17 January 2014	10.76	C	Any day expiry	0.09030			0.13983	0
17/01/2014	\$ / R MAXI On 17 January 2014	10.76	P	Any day expiry	0.00000			0.00363	0
17/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.93630			10.98350	708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.51366			0.55330	0
17/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.50613			0.54558	0
17/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.49867			0.53791	0
17/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.26967			0.29988	0
17/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.64430			0.68784	0
17/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.06983			0.06208	0
17/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.07237			0.06441	0
17/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.21337			0.19638	160
17/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.03800			0.03434	200
17/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.06736			0.05980	0
17/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.08540			11.12960	207
17/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.61512			0.64417	0
17/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.60935			0.63825	0
17/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.62093			0.65013	0
17/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.22972			0.21457	0
17/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.23395			0.21865	0
17/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.22553			0.21053	0
17/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.25040			11.29720	1
17/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.86930			0.90401	0
17/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.86289			0.89748	0
17/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.87574			0.91057	0
17/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.26534			0.25337	0
17/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.26890			0.25681	0
17/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.27249			0.26028	0
17/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.97740			17.96330	32,263
17/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.97749			4.96340	0
17/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.68799			3.67418	0
17/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.58144			2.56821	0
17/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.36805			0.36905	0
17/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.23109			0.23471	4,700
17/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.47823			3.46452	0
17/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.12747			5.11338	0
17/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.72795			3.71412	0
17/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.03252			1.02089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.67800			3.66419	0
17/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.66800			3.65421	0
17/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00009			0.00010	327
17/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00060			0.00089	0
17/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00055			0.00082	327
17/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.65369			0.67141	0
17/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.39065			0.40575	300
17/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00083			0.00122	327
17/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00404			0.00491	7,500
17/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00059			0.00088	0
17/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00007			0.00008	327
17/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.05512			0.05759	300
17/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00061			0.00091	0
17/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.20940			18.18960	4,201
17/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.21326			2.19617	0
17/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.19384			2.17681	0
17/01/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.24642			0.24497	12,000
17/01/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.77749			1.76220	0
17/01/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.23289			3.21368	0
17/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.46104			1.44717	0
17/01/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.79475			0.78638	0
17/01/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.64900			1.63429	0
17/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.20355			2.18649	0
17/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.04386			0.04657	0
17/01/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.06809			0.07260	1,123
17/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.04444			0.04721	0
17/01/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.48535			0.49678	4,000
17/01/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.08960			0.09469	25,500
17/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.04415			0.04689	0
17/01/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02349			0.02408	1,123
17/01/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.83702			1.85537	0
17/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.13164			0.13757	50
17/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.46590			18.44870	320
17/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.83488			1.82524	0
17/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.84258			1.83289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.82719			1.81760	0
17/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.22129			0.22890	0
17/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.21898			0.22654	0
17/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.21668			0.22419	0
17/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.71980			18.70330	0
17/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.65909			1.65701	0
17/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.65272			1.65069	0
17/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.66548			1.66335	0
17/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.48568			0.50005	0
17/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.49292			0.50739	0
17/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.48929			0.50371	0
17/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10493			0.10534	124
17/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00540			0.00574	0
17/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01497			0.01537	0
17/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00091			0.00099	0
17/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00047			0.00040	0
17/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00598			0.00566	0
17/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
17/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10641			0.10679	12,859
17/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01658			0.01696	0
17/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00315			0.00328	0
17/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00794			0.00822	0
17/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00017			0.00017	0
17/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00674			0.00650	0
17/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00153			0.00143	0
17/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.85130			14.96860	89,155
17/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.20430			2.32120	0
17/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.15426			0.18526	5,500
17/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.35371			2.47071	0
17/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.34375			2.46074	0
17/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.36368			2.48068	0
17/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.00535			2.12207	0
17/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.65296			0.56666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00300			0.00260	500
17/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00405			0.00347	8,800
17/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00238			0.00208	0
17/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00241			0.00211	0
17/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00245			0.00214	0
17/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.05260			15.16580	21,547
17/01/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.63616			0.69577	0
17/01/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.20668			0.22414	12,500
17/01/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.31128			1.40473	0
17/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.36169			1.45634	0
17/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.34481			1.43907	0
17/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.35324			1.44770	0
17/01/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.43356			0.37997	5,000
17/01/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.55408			1.45834	0
17/01/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.10868			0.08893	8,800
17/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.09909			0.08054	0
17/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.10064			0.08190	27,500
17/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.10221			0.08327	0
17/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.27770			15.39380	750
17/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.22939			1.31215	0
17/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.23626			1.31923	0
17/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.22254			1.30510	0
17/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.30169			0.26835	0
17/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.30484			0.27130	0
17/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.29856			0.26543	0
17/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.50320			15.62110	0
17/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.99802			2.09204	0
17/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.98984			2.08379	0
17/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.98168			2.07555	0
17/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.18482			0.16094	0
17/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.18664			0.16269	0
17/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.18848			0.16445	0
17/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.75870			15.87790	0
17/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.43261			1.50621	0
17/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.44325			1.51756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.43772			1.51187	0
17/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.62455			0.57966	0
17/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.62902			0.58397	0
17/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.63391			0.58831	0
17/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.58110			9.63340	9,395
17/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.21796			0.24897	0
17/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.22335			0.25481	0
17/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.22883			0.26073	0
17/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.14225			0.12141	0
17/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.13773			0.11733	0
17/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.14686			0.12557	0
17/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.65540			9.70600	1,670
17/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.56703			0.60620	0
17/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.05099			0.05590	201
17/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.27348			0.29756	201
17/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19916			0.21784	0
17/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20241			0.22135	0
17/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19595			0.21438	0
17/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.31808			0.29156	0
17/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.09559			1.04990	0
17/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.43701			0.40535	0
17/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.11163			0.10020	201
17/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.45055			0.41838	0
17/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.44376			0.41184	0
17/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.74100			9.79310	2,500
17/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.48073			0.51259	0
17/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.47524			0.50687	0
17/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48626			0.51835	0
17/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.28973			0.26949	0
17/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.28526			0.26525	0
17/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.29424			0.27377	0
17/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.82860			9.88000	0
17/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.57860			0.61003	0
17/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.57315			0.60438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.56774			0.59877	0
17/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.34455			0.32438	0
17/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.34914			0.32877	0
17/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.34000			0.32003	0
17/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.51620			10.56800	0
17/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.29092			3.34130	0
17/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.24318			3.29346	0
17/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.19561			3.24576	0
17/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02472			0.02330	0
17/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02698			0.02546	0
17/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02941			0.02776	0
17/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.97240			10.04890	50
17/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.24464			0.29094	0
17/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.23516			0.28004	0
17/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.23967			0.28545	0
17/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.21727			0.18655	0
17/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.22276			0.19114	0
17/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.21224			0.18204	0
17/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.08700			10.16170	0
17/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.47948			0.52747	0
17/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.46822			0.51546	0
17/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.47383			0.52144	0
17/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.23248			0.20577	0
17/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.24122			0.21376	0
17/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.23683			0.20974	0
17/01/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-321.98360			-342.64100	2,304
17/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	976.56800			999.77820	0
17/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	895.91670			918.48310	26,600
17/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	976.56800			999.77820	3,784
17/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	152.14360			152.36740	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	316.92340			377.08430	4,488
17/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	866.33320			888.09800	1,871
17/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.05430			12.13280	469
17/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.79593			0.87144	0
17/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.77729			0.85270	0
17/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.78660			0.86206	0
17/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.03230			0.02926	0
17/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.03299			0.02990	0
17/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.03163			0.02864	0
17/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.22750			12.30330	75
17/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.79138			0.83962	0
17/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.79829			0.84668	0
17/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.80524			0.85378	0
17/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.17079			0.14338	0
17/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.17388			0.14632	0
17/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.16774			0.14048	0
17/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.81140			1.81890	250
17/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.10849			0.11532	0
17/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.11704			0.12401	0
17/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.12598			0.13307	0
17/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00564			0.00511	0
17/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00709			0.00642	0
17/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00458			0.00417	0
17/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.83190			1.83900	0
17/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.15792			0.16382	0
17/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.14216			0.14786	0
17/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.14994			0.15575	0
17/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01804			0.01675	0
17/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01602			0.01482	0
17/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02026			0.01886	0
17/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.02810			9.11130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.89005			0.97291	0
17/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.87024			0.95307	0
17/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.88015			0.96299	0
17/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00195			0.00161	0
17/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00214			0.00177	0
17/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00205			0.00169	0
17/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.09550			9.17270	0
17/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.68856			0.75636	0
17/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.69710			0.76511	0
17/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.70568			0.77388	0
17/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05160			0.04241	0
17/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.05306			0.04366	0
17/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.05018			0.04118	0
17/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35800			1.36280	575
17/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35790			1.36270	0
17/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.60600	0.10408	0.99974	9.57450	1,000
17/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.05096	0.10408	0.00530	0.04474	0
17/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.05295	0.10408	0.00551	0.04657	0
17/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.04903	0.10408	0.00510	0.04346	0
17/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.49496	0.10408	0.05151	0.52024	0
17/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.50303	0.10408	0.05235	0.52896	0
17/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.48695	0.10408	0.05068	0.51207	0
17/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,522.15000			21,635.96000	0
17/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.87710			4.92310	5
17/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.04748			0.06313	0
17/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.04214			0.05615	0
17/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.04475			0.05956	0
17/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.16038			0.13003	0
17/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.16765			0.13646	0
17/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.17504			0.14305	0
17/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.83870			4.88790	0
17/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.06481			0.07861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.06242			0.07576	0
17/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.06729			0.08156	0
17/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.27611			0.24071	0
17/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.28372			0.24786	0
17/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.26859			0.23366	0
Future Open Interest									1,335,780.00
Option Open Interest									962,617.00
Grand Total									2,298,397.00