



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 24/01/2014 To: 24/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	\$ / R On 28 January 2014			Any day expiry	11.11980			10.96750	0
24/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.81980			2.66750	0
24/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.61014			0.45904	0
24/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.59021			0.43936	0
24/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.99981			0.84755	6,000
24/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.60017			0.44919	0
24/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
24/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.00041			0.00186	0
24/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.00034			0.00154	0
24/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.00037			0.00169	0
24/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00001			0.00005	0
24/01/2014	\$ / R On 03 February 2014			Any day expiry	11.12760			10.97650	0
24/01/2014	\$ / R On 03 February 2014	11.20	C	Any day expiry	0.08853			0.03983	2,350
24/01/2014	\$ / R On 03 February 2014	10.89	C	Any day expiry	0.27063			0.15405	2,350
24/01/2014	\$ / R On 03 February 2014	11.20	P	Any day expiry	0.16093			0.26333	0
24/01/2014	\$ / R On 03 February 2014	10.89	P	Any day expiry	0.03303			0.06755	0
24/01/2014	\$ / R On 19 February 2014			Any day expiry	11.15370			10.87470	0
24/01/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.26711			0.00000	500
24/01/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.13137			0.00000	500
24/01/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.66513			0.37470	1,000
24/01/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.11341			0.12530	0
24/01/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.01143			0.00000	0
24/01/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.27767			0.00000	0
24/01/2014	\$ / R On 26 February 2014			Any day expiry	11.16520			11.01260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.16658			1.01507	6,000
24/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.59989			0.45960	0
24/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.60885			0.46781	0
24/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.86521			2.71260	0
24/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.61784			0.47610	0
24/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00138			0.00247	0
24/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.02469			0.03700	0
24/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.02365			0.03521	0
24/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.02264			0.03350	0
24/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00001			0.00000	6,000
24/01/2014	\$ / R On 27 February 2014			Any day expiry	11.16680			11.01420	20,140
24/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.56769			0.43083	0
24/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.03089			0.04663	0
24/01/2014	\$ / R On 28 February 2014			Any day expiry	11.16840			11.01580	0
24/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	2.05846			1.90587	0
24/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	2.06845			1.91586	0
24/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	2.07845			1.92586	0
24/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00005			0.00006	0
24/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00005			0.00006	0
24/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00006			0.00007	0
24/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.19670			11.04280	1,399,233
24/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.68757			0.54414	50
24/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.28723			0.19276	250
24/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.49670			3.34280	0
24/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.82020			0.67226	0
24/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.90307			0.75398	0
24/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	1.00689			0.85667	500
24/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.95940			0.80966	0
24/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00693			0.00756	0
24/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.26429			0.17613	2,900
24/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.58055			0.44607	11,000
24/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.44915			1.29546	0
24/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.39951			1.24589	0
24/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.60830			1.45445	0
24/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.99672			2.84282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02859			0.01795	0
24/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.64521			0.50515	0
24/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.98784			0.83780	0
24/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.36547			0.25410	200
24/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00636			0.00590	0
24/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01791			0.01164	0
24/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02667			0.01682	0
24/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.07352			0.04554	0
24/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.60392			0.46774	406
24/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	1.05482			0.90415	0
24/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.94736			1.79341	0
24/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.63686			0.49754	7,500
24/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03536			0.02197	0
24/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.24397			0.16092	1,000
24/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.87521			0.72648	2,000
24/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.86598			0.71737	0
24/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.30039			1.14699	0
24/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.20156			1.04887	13,600
24/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.02177			0.01392	0
24/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05092			0.03147	0
24/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.42568			0.30625	100
24/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.49235			0.36555	0
24/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.45822			0.33501	1,700
24/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.56525			0.43196	24,000
24/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.52804			0.39788	500
24/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.10807			0.06719	0
24/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.31172			0.21090	400
24/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.41937			0.30072	0
24/01/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.40082			0.28454	200
24/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.46492			0.34097	0
24/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.58839			1.43455	0
24/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.49682			2.34291	0
24/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.49884			1.34509	0
24/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.59834			1.44450	0
24/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.16256			0.10267	12,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.77515			0.62797	7,500
24/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.73091			0.58459	10,000
24/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.91240			0.76320	40,000
24/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.88448			0.73562	2,000
24/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00812			0.01135	0
24/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.46586			0.55987	0
24/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.09565			0.12275	0
24/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.08134			0.10508	2,000
24/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.05722			0.07494	3,350
24/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.67507			1.82112	0
24/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.06023			3.21476	0
24/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.33866			1.47917	0
24/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.29727			0.36812	0
24/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00066			0.00061	0
24/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.66137			0.77439	0
24/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.30966			3.46310	0
24/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.82121			1.96884	0
24/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.48189			1.62515	0
24/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.04851			0.06235	200
24/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02845			0.03517	1,750
24/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01637			0.02118	0
24/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01778			0.02282	0
24/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.01114			0.01500	0
24/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00012			0.00011	0
24/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00245			0.00266	250
24/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00281			0.00309	7,500
24/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00160			0.00165	0
24/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00002			0.00002	0
24/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.02350			0.02946	2,200
24/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.01019			0.01387	33,901
24/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.01270			0.01686	200
24/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.24053			0.29996	0
24/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.06385			0.08327	0
24/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.04087			0.05134	0
24/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00164			0.00170	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.03421			0.04179	2,600
24/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.16877			0.21130	1,600
24/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.21502			0.26810	0
24/01/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.14412			0.18174	0
24/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.10822			0.13817	1,200
24/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.52997			1.67402	0
24/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.13267			0.16792	0
24/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.11152			0.14221	0
24/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00169			0.00175	0
24/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
24/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.26759			0.33333	0
24/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01928			0.02457	3,100
24/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01570			0.02040	0
24/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00369			0.00419	7,500
24/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00214			0.00229	6
24/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.87682			1.00274	0
24/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00486			0.00607	2,500
24/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.12898			0.16345	250
24/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.06855			0.08916	0
24/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.05016			0.06474	0
24/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01851			0.02368	0
24/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.10422			1.23867	0
24/01/2014	\$ / R On 19 March 2014			Any day expiry	11.20000			11.04600	0
24/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.11050			1.95644	0
24/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	2.09053			1.93647	0
24/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.10051			1.94645	0
24/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00050			0.00044	0
24/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00051			0.00045	0
24/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00053			0.00047	0
24/01/2014	\$ / R On 26 March 2014			Any day expiry	11.21170			11.05710	0
24/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.12121			0.97012	6,000
24/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.91175			2.75715	0
24/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00951			0.01302	0
24/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00005			0.00005	6,000
24/01/2014	\$ / R On 25 April 2014			Any day expiry	11.26250			11.10750	0

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24/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.33902			1.18546	6,000
24/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.96294			2.80789	0
24/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01652			0.01796	0
24/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00044			0.00039	6,000
24/01/2014	\$ / R On 26 May 2014			Any day expiry	11.31820			11.16160	10,150
24/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.39621			1.24448	0
24/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.38680			1.23511	0
24/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.40563			1.25386	0
24/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02801			0.03288	0
24/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02860			0.03351	0
24/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02743			0.03226	0
24/01/2014	\$ / R On 27 May 2014			Any day expiry	11.32000			11.16330	0
24/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	3.02094			2.86445	0
24/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.22198			1.07336	5,500
24/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04198			0.05006	0
24/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00094			0.00115	5,500
24/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.35080			11.19310	171,621
24/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.71358			2.55690	0
24/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.35159			3.19396	0
24/01/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.25369			1.10479	0
24/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.96022			0.81774	0
24/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.28071			0.21869	0
24/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.62584			1.47361	0
24/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.75982			1.60704	0
24/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.36395			0.28498	250
24/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.39735			0.31235	17,350
24/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.76945			1.61663	0
24/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.90273			2.74558	0
24/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.35628			2.20119	0
24/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.84604			0.70628	0
24/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.73949			0.61333	6
24/01/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.86084			0.72069	0
24/01/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.85342			0.71347	0
24/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.77908			1.62623	0
24/01/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.24773			0.19288	21,000

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24/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.21233			0.16553	15,489
24/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.62134			0.50500	0
24/01/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.90603			0.76476	0
24/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.38177			1.23064	0
24/01/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.59734			1.44523	0
24/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.60423			2.44792	0
24/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.12902			0.10222	0
24/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.41884			1.26753	0
24/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.39102			1.23984	0
24/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.15898			2.00471	0
24/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.17334			0.13555	0
24/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.25820			0.20104	24,582
24/01/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.51967			0.41361	15,000
24/01/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.55457			2.39847	0
24/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.21925			0.17085	0
24/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.57838			1.42635	0
24/01/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.67831			0.55698	0
24/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.27182			1.12216	0
24/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.57443			2.41825	0
24/01/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00377			0.00537	920
24/01/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.12523			0.14166	11,250
24/01/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.94693			1.04978	0
24/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.10153			1.21243	0
24/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.61315			0.69188	0
24/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.90740			1.00794	0
24/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.27054			0.31190	5,000
24/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.06845			1.17775	0
24/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.18869			0.22023	0
24/01/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.14004			0.15759	11,250
24/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.04097			0.04754	50
24/01/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02654			0.03213	920
24/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00193			0.00248	0
24/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05102			0.05906	15,489
24/01/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05289			0.06169	47,500
24/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10942			0.12464	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01828			0.02313	0
24/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00278			0.00380	24,582
24/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00079			0.00086	0
24/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02504			0.03051	250
24/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01902			0.02394	0
24/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.82991			0.92559	0
24/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.54655			0.61925	300
24/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00343			0.00483	0
24/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02758			0.03325	6
24/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01865			0.02353	0
24/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00548			0.00809	0
24/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00363			0.00515	15,489
24/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.14524			0.16318	2,350
24/01/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.22751			0.26388	7,000
24/01/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.14262			0.16037	0
24/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.32254			1.44245	0
24/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00818			0.01161	0
24/01/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.36887			0.42051	0
24/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03804			0.04443	24,582
24/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.04022			0.04674	15,000
24/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.67822			1.80912	0
24/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
24/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
24/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
24/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
24/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
24/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
24/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
24/01/2014	\$ / R On 18 June 2014			Any day expiry	11.35980			11.20190	0
24/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.22161			0.17393	0
24/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.28294			1.13337	0
24/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.58379			2.42756	0
24/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05314			0.06147	0
24/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.10181			1.21203	0
24/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00399			0.00566	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
24/01/2014	\$ / R On 29 July 2014			Any day expiry	11.43420			11.46250	0
24/01/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.68163			0.00000	0
24/01/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.33197			0.00000	201
24/01/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.98777			0.00000	0
24/01/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.34743			0.00000	201
24/01/2014	\$ / R On 22 August 2014			Any day expiry	11.48170			11.32000	0
24/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.26488			1.12127	0
24/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.38700			0.32076	19,547
24/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.54402			1.39009	0
24/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.56196			1.40797	0
24/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.55299			1.39903	0
24/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07026			0.07797	0
24/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.11318			0.13127	19,547
24/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.97530			1.07076	0
24/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07232			0.08009	0
24/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07129			0.07903	0
24/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.52920			11.36610	13,080
24/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.36959			0.30997	23,934
24/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.34734			1.19982	0
24/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.44148			1.28773	0
24/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.64540			2.48515	0
24/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.40702			1.25510	0
24/01/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.80730			1.65093	0
24/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.13735			2.97617	0
24/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.63258			3.47103	0
24/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.36126			0.30298	2,870
24/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.60834			1.45324	0
24/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.42422			1.27112	0
24/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.54773			2.38769	0
24/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.33888			1.19203	0
24/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.61629			0.52167	250
24/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.18994			1.04901	0
24/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.35581			1.20764	0
24/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.25748			2.09900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.74336			2.58290	0
24/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.23954			0.20130	0
24/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.66497			2.50468	0
24/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.69808			1.54237	0
24/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.35117			0.29454	15,296
24/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.32128			0.26919	0
24/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.45425			0.38136	45,000
24/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.42763			0.35894	0
24/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.88171			0.76219	6
24/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.28168			1.13820	0
24/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.97389			1.81664	0
24/01/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05810			0.06483	920
24/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06888			0.07627	6
24/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01620			0.01905	15,296
24/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.59709			0.66557	0
24/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.16074			0.18291	10,000
24/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11661			0.13154	0
24/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07914			0.08714	40,000
24/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.99843			1.09284	0
24/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01853			0.02159	35,000
24/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00338			0.00493	0
24/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.11968			0.13593	0
24/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10502			0.11502	15,296
24/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04469			0.05054	0
24/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00815			0.01007	0
24/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.19039			1.29387	0
24/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.11814			0.13372	0
24/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10228			0.11163	2,870
24/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.92505			1.01526	0
24/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.26197			1.36844	0
24/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10782			0.11900	23,934
24/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01577			0.01858	26,804
24/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.22206			1.32688	0
24/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.30251			0.34609	0
24/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.13248			0.15210	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.39208			1.50309	0
24/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02828			0.03290	0
24/01/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01416			0.01680	920
24/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.86034			1.98520	0
24/01/2014	\$ / R On 04 November 2014			Any day expiry	11.62900			11.46290	0
24/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.58742			1.43168	0
24/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.58677			0.50480	3,882
24/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.86777			0.95190	0
24/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11842			0.12878	3,882
24/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.70920			11.53980	335
24/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.71765			3.55091	0
24/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.64132			0.56052	0
24/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.82002			1.66387	0
24/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.63815			0.55771	500
24/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	1.07136			0.94813	6
24/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.40616			1.26316	0
24/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.82466			0.72574	0
24/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.50183			1.35038	0
24/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.17843			3.01232	0
24/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.27630			3.10995	0
24/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.22734			3.06111	0
24/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.17568			2.01576	0
24/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.74129			2.57648	0
24/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.26727			2.10656	0
24/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.93895			1.02791	0
24/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.36216			0.40833	0
24/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.61546			0.68594	0
24/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11082			0.12407	6
24/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01710			0.02015	0
24/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.93212			1.02072	0
24/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.19696			0.22335	0
24/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06648			0.07596	0
24/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.17263			0.19058	500
24/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01923			0.02252	0
24/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05807			0.06676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01814			0.02131	0
24/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03209			0.03668	0
24/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00845			0.01111	0
24/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.90330			11.72790	0
24/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.30694			1.17937	0
24/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.29505			1.16800	0
24/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.30098			1.17367	0
24/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.39768			0.44577	0
24/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.40175			0.45010	0
24/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.39364			0.44147	0
24/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.45430			12.26830	0
24/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.35562			3.17805	0
24/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.40129			3.22344	0
24/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.31011			3.13283	0
24/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10581			0.11453	0
24/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09699			0.10514	0
24/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10132			0.10975	0
24/01/2014	\$ / R MAXI On 24 January 2014			Any day expiry	11.11830			10.97040	0
24/01/2014	\$ / R MAXI On 24 January 2014	10.85	C	Any day expiry	0.26830			0.12612	0
24/01/2014	\$ / R MAXI On 24 January 2014	10.86	C	Any day expiry	0.25830			0.11713	0
24/01/2014	\$ / R MAXI On 24 January 2014	10.84	C	Any day expiry	0.27830			0.13526	0
24/01/2014	\$ / R MAXI On 24 January 2014	10.85	P	Any day expiry	0.00000			0.00572	0
24/01/2014	\$ / R MAXI On 24 January 2014	10.86	P	Any day expiry	0.00000			0.00673	0
24/01/2014	\$ / R MAXI On 24 January 2014	10.84	P	Any day expiry	0.00000			0.00486	0
24/01/2014	\$ / R MAXI On 31 January 2014			Any day expiry	11.12290			11.11000	0
24/01/2014	\$ / R MAXI On 31 January 2014	10.99	C	Any day expiry	0.18290			0.00000	0
24/01/2014	\$ / R MAXI On 31 January 2014	11.01	C	Any day expiry	0.16902			0.00000	0
24/01/2014	\$ / R MAXI On 31 January 2014	11.00	C	Any day expiry	0.17589			0.00000	200
24/01/2014	\$ / R MAXI On 31 January 2014	10.99	P	Any day expiry	0.05000			0.00000	0
24/01/2014	\$ / R MAXI On 31 January 2014	11.01	P	Any day expiry	0.05612			0.00000	0
24/01/2014	\$ / R MAXI On 31 January 2014	11.00	P	Any day expiry	0.05299			0.00000	0
24/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.19670			11.04280	692
24/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.73969			0.59318	0
24/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.73091			0.58459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.72217			0.57639	0
24/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.43850			0.31754	0
24/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.88448			0.73562	0
24/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.03421			0.04179	0
24/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.03547			0.04359	0
24/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.12180			0.15474	160
24/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01778			0.02282	200
24/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.03299			0.04038	0
24/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.35080			11.19310	207
24/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.80964			0.67417	0
24/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.80246			0.66788	0
24/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.81685			0.68050	0
24/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.15884			0.18107	0
24/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.16166			0.18478	0
24/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.15605			0.17740	0
24/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.52920			11.36610	1
24/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	1.08075			0.94326	0
24/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	1.07370			0.93644	0
24/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	1.08784			0.95010	0
24/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.19864			0.22400	0
24/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.20155			0.22716	0
24/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.20450			0.23034	0
24/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.46440			18.33340	34,055
24/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.46446			5.33345	0
24/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.17490			4.04364	0
24/01/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	8.06440			0.00000	0
24/01/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.33465			0.00000	7,000
24/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	3.06715			2.93507	0
24/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.68419			0.54895	0
24/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.46419			0.34494	4,700
24/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.96509			3.83371	0
24/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.61444			5.48344	0
24/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.50051			1.36390	0
24/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.21486			4.08363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	4.16490			4.03364	0
24/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	4.15491			4.02365	0
24/01/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.59025			0.00000	0
24/01/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
24/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00006			0.00005	327
24/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.03611			0.03050	300
24/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00051			0.00025	0
24/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00004			0.00004	327
24/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00275			0.00167	7,500
24/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00050			0.00024	0
24/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00050			0.00024	0
24/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.39979			0.41154	0
24/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00046			0.00023	327
24/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.21979			0.21555	300
24/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00069			0.00031	327
24/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.70590			15.56990	4,846
24/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.70924			0.35394	0
24/01/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.84019			0.00000	0
24/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.68988			0.34450	0
24/01/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.39276			0.00485	12,000
24/01/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.26709			0.17037	0
24/01/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.72660			0.99365	0
24/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.91033			0.09143	0
24/01/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	2.12459			0.12623	0
24/01/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	1.14188			0.02754	0
24/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.69956			0.34920	0
24/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.04334			0.82404	0
24/01/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.06119			1.10047	1,123
24/01/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.33598			2.35764	4,000
24/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.04398			0.83460	0
24/01/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.58429			0.00000	400
24/01/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06869			1.20633	25,500
24/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.04366			0.82930	0
24/01/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02070			0.42375	1,123
24/01/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.48686			4.23495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.08443			1.40153	50
24/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.98530			18.84130	320
24/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.30272			2.14623	0
24/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.31143			2.15508	0
24/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.29401			2.13740	0
24/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.16871			0.15610	0
24/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.16741			0.15493	0
24/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.16613			0.15378	0
24/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.26540			19.11200	0
24/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	2.09382			1.93942	0
24/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	2.08690			1.93249	0
24/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	2.10076			1.94637	0
24/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.37536			0.37437	0
24/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.38150			0.38049	0
24/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.37842			0.37742	0
24/01/2014	£ / R On 23 January 2015			Any day expiry	19.40280			19.10000	0
24/01/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.82212			0.00000	0
24/01/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.39210			0.00000	0
24/01/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.79744			0.00000	9,605
24/01/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.39623			0.00000	0
24/01/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.38799			0.00000	0
24/01/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.63932			0.00000	9,605
24/01/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.08930			0.00000	0
24/01/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.43464			0.00000	0
24/01/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.09519			0.00000	0
24/01/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.08343			0.00000	0
24/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10947			0.10664	120
24/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00957			0.00679	0
24/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01949			0.01666	0
24/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00231			0.00116	0
24/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00010			0.00014	0
24/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00284			0.00452	0
24/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
24/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11104			0.10815	12,859

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02117			0.01830	0
24/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00507			0.00365	0
24/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01164			0.00918	0
24/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00013			0.00015	0
24/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00403			0.00550	0
24/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00060			0.00104	0
24/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.32100			15.08910	92,445
24/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.67232			2.44072	0
24/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.29027			0.19317	5,500
24/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.82207			2.59039	0
24/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.81208			2.58041	0
24/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.83205			2.60037	0
24/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.47276			2.24132	0
24/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.31927			0.45407	0
24/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00132			0.00162	500
24/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00176			0.00222	8,800
24/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00105			0.00127	0
24/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00107			0.00129	0
24/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00108			0.00131	0
24/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.53170			15.29370	22,383
24/01/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.91158			0.74686	0
24/01/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.28927			0.22815	12,500
24/01/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.73350			1.50934	0
24/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.79035			1.56287	0
24/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.77138			1.54497	0
24/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.78086			1.55391	0
24/01/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.22988			0.30316	5,000
24/01/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.15757			1.33445	0
24/01/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05180			0.06564	8,800
24/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04865			0.05917	0
24/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04916			0.06021	27,500
24/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04968			0.06127	0
24/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.77770			15.53160	870
24/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.60529			1.40162	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.61316			1.40912	0
24/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.59745			1.39415	0
24/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.17759			0.22002	0
24/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.17975			0.22255	0
24/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.17546			0.21752	0
24/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	16.02760			15.77140	0
24/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.45175			2.22037	0
24/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.44298			2.21184	0
24/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.43423			2.20331	0
24/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11415			0.13897	0
24/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11538			0.14044	0
24/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.11663			0.14191	0
24/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.29770			16.03300	0
24/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.77839			1.59145	0
24/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.79123			1.60350	0
24/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.78481			1.59746	0
24/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.43353			0.51050	0
24/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.43711			0.51446	0
24/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.44069			0.51845	0
24/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.71370			9.67950	9,653
24/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.28625			0.26602	0
24/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29282			0.27225	0
24/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.29949			0.27858	0
24/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.07912			0.09275	0
24/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.07579			0.08908	0
24/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.08255			0.09652	0
24/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.79150			9.75380	1,635
24/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.66747			0.63749	0
24/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.06001			0.05633	201
24/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.33541			0.31633	201
24/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.24378			0.23031	0
24/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.24769			0.23403	0
24/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23992			0.22664	0
24/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.24391			0.26253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.96851			1.00253	0
24/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.34619			0.37023	0
24/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.07597			0.08369	201
24/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.35842			0.38284	0
24/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.35228			0.37651	0
24/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.88610			9.84580	2,750
24/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.56505			0.54084	0
24/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.55895			0.53491	0
24/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.57120			0.54682	0
24/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.22895			0.24504	0
24/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.22510			0.24102	0
24/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.23285			0.24911	0
24/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.98390			9.93880	0
24/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.66978			0.64346	0
24/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.66377			0.63761	0
24/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.65779			0.63181	0
24/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27987			0.29881	0
24/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.28389			0.30301	0
24/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.27588			0.29466	0
24/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.66570			10.60690	0
24/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.43603			3.38025	0
24/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.38795			3.33239	0
24/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.34001			3.28468	0
24/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02033			0.02335	0
24/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02225			0.02549	0
24/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02431			0.02778	0
24/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.09120			9.93040	75
24/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.32176			0.21530	0
24/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.31049			0.20639	0
24/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.31609			0.21064	0
24/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.17489			0.23024	0
24/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.17929			0.23599	0
24/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.17056			0.22490	0
24/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.20950			10.04460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.57599			0.45461	0
24/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.56386			0.44369	0
24/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.56990			0.44913	0
24/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.20649			0.25001	0
24/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.21436			0.25909	0
24/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.21040			0.25453	0
24/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-451.69520			-370.09480	2,304
24/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,115.43080			1,040.04300	0
24/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,031.41700			957.45850	26,600
24/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,115.43080			1,040.04300	3,784
24/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	152.91940			151.03670	2,500
24/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	561.38770			436.66400	4,488
24/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,005.97780			927.13420	1,871
24/01/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	137.99920			125.00000	5,000
24/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.51530			12.25740	469
24/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.23946			0.98426	0
24/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.22011			0.96488	0
24/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.22978			0.97457	0
24/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.01448			0.01717	0
24/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.01481			0.01748	0
24/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.01416			0.01686	0
24/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.69820			12.43340	75
24/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.15976			0.92576	0
24/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.16811			0.93347	0
24/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.17649			0.94121	0
24/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06991			0.10007	0
24/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07156			0.10236	0
24/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.06829			0.09781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.84950			1.82740	250
24/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.14316			0.12186	0
24/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.15237			0.13088	0
24/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.16172			0.14027	0
24/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00287			0.00348	0
24/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00366			0.00446	0
24/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00222			0.00287	0
24/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.87070			1.84810	0
24/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.19217			0.17072	0
24/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.17537			0.15426	0
24/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.18362			0.16240	0
24/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01292			0.01430	0
24/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01147			0.01262	0
24/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01467			0.01616	0
24/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.20580			9.18550	0
24/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.06675			1.04616	0
24/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.04685			1.02623	0
24/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.05680			1.03619	0
24/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00095			0.00066	0
24/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00105			0.00073	0
24/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00100			0.00069	0
24/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.27530			9.25370	0
24/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.84900			0.82466	0
24/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.85796			0.83372	0
24/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.86694			0.84280	0
24/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03266			0.03002	0
24/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.03370			0.03096	0
24/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.03164			0.02910	0
24/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36830			1.36640	575
24/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36830			1.36640	0
24/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.19900	0.10868	0.99976	9.44280	1,250
24/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01242	0.10868	0.00135	0.02411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01285	0.10868	0.00140	0.02481	0
24/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01201	0.10868	0.00131	0.02343	0
24/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.86342	0.10868	0.09384	0.63131	0
24/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.87301	0.10868	0.09488	0.64063	0
24/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.85385	0.10868	0.09280	0.62201	0
24/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	22,136.03000			21,814.66000	0
24/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.74420			4.77320	0
24/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.02386			0.02482	0
24/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.02092			0.02181	0
24/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.02234			0.02318	0
24/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.26966			0.24162	0
24/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.27814			0.24998	0
24/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.28672			0.25861	0
24/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.69580			4.73000	0
24/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04366			0.04433	0
24/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04218			0.04286	0
24/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04520			0.04586	0
24/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.39786			0.36433	0
24/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.40638			0.37286	0
24/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.38940			0.35586	0
<b>Future Open Interest</b>									<b>1,846,636.00</b>
<b>Option Open Interest</b>									<b>1,046,779.00</b>
<b>Grand Total</b>									<b>2,893,415.00</b>