



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 20/01/2014 To: 20/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	\$ / R On 21 January 2014			Any day expiry	10.83480			10.85170	0
20/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.43483			0.45202	500
20/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.73480			0.75172	500
20/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.00003			0.00032	0
20/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00000			0.00002	0
20/01/2014	\$ / R On 28 January 2014			Any day expiry	10.84240			10.85930	0
20/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.54240			2.55930	0
20/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.33982			0.35973	0
20/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.32120			0.34144	0
20/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.72262			0.73975	6,000
20/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.33049			0.35056	0
20/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
20/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.00880			0.01214	0
20/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.00742			0.01043	0
20/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.00809			0.01126	0
20/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00022			0.00045	0
20/01/2014	\$ / R On 03 February 2014			Any day expiry	10.85160			10.89100	0
20/01/2014	\$ / R On 03 February 2014	11.20	C	Any day expiry	0.02604			0.00000	1,700
20/01/2014	\$ / R On 03 February 2014	10.89	C	Any day expiry	0.09665			0.00000	2,350
20/01/2014	\$ / R On 03 February 2014	11.20	P	Any day expiry	0.37444			0.00000	0
20/01/2014	\$ / R On 03 February 2014	10.89	P	Any day expiry	0.13505			0.00000	0
20/01/2014	\$ / R On 26 February 2014			Any day expiry	10.88720			10.90190	0
20/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.89261			0.90746	6,000
20/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.37445			0.39039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.36725			0.38315	0
20/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.38173			0.39770	0
20/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.58721			2.60191	0
20/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00541			0.00556	0
20/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.06725			0.06849	0
20/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.07005			0.07125	0
20/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.06453			0.06580	0
20/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
20/01/2014	\$ / R On 27 February 2014			Any day expiry	10.88890			10.90370	20,140
20/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.34287			0.35860	0
20/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.08397			0.08490	0
20/01/2014	\$ / R On 28 February 2014			Any day expiry	10.89050			10.90550	0
20/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.79066			1.80572	0
20/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.78066			1.79573	0
20/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.80065			1.81571	0
20/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00016			0.00022	0
20/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00015			0.00021	0
20/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00016			0.00023	0
20/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.91850			10.93630	1,008,908
20/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.15627			0.16806	250
20/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.56653			0.58409	0
20/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.64256			0.66183	0
20/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.74150			0.76058	500
20/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.69607			0.71524	0
20/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.21850			3.23630	0
20/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.45214			0.46946	50
20/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00684			0.00982	0
20/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.14286			0.15424	2,900
20/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.36487			0.38182	11,000
20/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.17247			1.19098	0
20/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.12312			1.14173	0
20/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.33096			1.34921	0
20/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.71853			2.73633	0
20/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01577			0.01893	0
20/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.41721			0.43441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.72324			0.74236	0
20/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.20446			0.21745	200
20/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01047			0.01286	0
20/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00451			0.00669	0
20/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01482			0.01786	0
20/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03889			0.04436	0
20/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.38398			0.40103	406
20/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.78761			0.80658	0
20/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.66941			1.68738	0
20/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.41042			0.42759	7,500
20/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.01910			0.02270	0
20/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.13061			0.14159	0
20/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.61627			0.63558	2,000
20/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.60759			0.62690	0
20/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.02558			1.04405	0
20/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.92917			0.94783	13,600
20/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01240			0.01508	0
20/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02688			0.03139	0
20/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.24417			0.25996	100
20/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.29481			0.31121	0
20/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.26862			0.28473	1,700
20/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.35249			0.36935	24,000
20/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.32276			0.33941	500
20/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05639			0.06328	0
20/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.17095			0.18314	400
20/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.23990			0.25521	0
20/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.27371			0.28989	0
20/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.31111			1.32939	0
20/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.21869			2.23652	0
20/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08423			0.09293	12,350
20/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.52688			0.54436	7,500
20/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.48872			0.50613	10,000
20/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.65139			0.67065	40,000
20/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.62499			0.64430	2,000
20/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.22192			1.24033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.32103			1.33930	0
20/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.01911			0.02028	0
20/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.66573			0.65663	0
20/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.17631			0.17491	0
20/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.15426			0.15311	0
20/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.11548			0.11473	3,350
20/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.33834			3.32352	0
20/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.94390			1.92878	0
20/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.60060			1.58640	0
20/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.46211			0.45529	0
20/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00091			0.00108	0
20/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.88789			0.87698	0
20/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.09197			2.07656	0
20/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.58601			3.57039	0
20/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.74727			1.73263	0
20/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.09871			0.09811	200
20/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.05838			0.05806	1,750
20/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.03406			0.03553	0
20/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.03649			0.03800	0
20/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.02474			0.02606	0
20/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00019			0.00022	0
20/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00397			0.00468	250
20/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00462			0.00543	7,500
20/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00246			0.00291	0
20/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00003			0.00003	0
20/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.04803			0.04779	2,200
20/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.02300			0.02428	33,901
20/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.02757			0.02894	200
20/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.38777			0.38176	0
20/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.12637			0.12552	0
20/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.08364			0.08316	0
20/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00253			0.00300	16,000
20/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.07022			0.06983	2,600
20/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.35245			0.34684	0
20/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.28596			0.28115	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.19521			0.19359	1,200
20/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.79632			1.78156	0
20/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.20012			0.19843	0
20/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00261			0.00309	0
20/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
20/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.42436			0.41794	0
20/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.23140			0.22891	0
20/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.03909			0.04060	3,100
20/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.03289			0.03435	0
20/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00708			0.00775	7,500
20/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00342			0.00403	6
20/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.12039			1.10806	0
20/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.03777			0.03928	0
20/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.01067			0.01153	2,500
20/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.22567			0.22366	0
20/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.13399			0.13305	0
20/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.10192			0.10129	0
20/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.35838			1.34509	0
20/01/2014	\$ / R On 19 March 2014			Any day expiry	10.92180			10.93990	0
20/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.83244			1.85066	0
20/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.81248			1.83071	0
20/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.82246			1.84068	0
20/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00064			0.00076	0
20/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00066			0.00078	0
20/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00068			0.00081	0
20/01/2014	\$ / R On 26 March 2014			Any day expiry	10.93350			10.95230	0
20/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.85472			0.87478	6,000
20/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.63358			2.65240	0
20/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.02122			0.02248	0
20/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00008			0.00010	6,000
20/01/2014	\$ / R On 25 April 2014			Any day expiry	10.98450			11.00220	0
20/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.07029			1.08998	6,000
20/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.68500			2.70280	0
20/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.02579			0.02778	0
20/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00050			0.00060	6,000

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20/01/2014	\$ / R On 26 May 2014			Any day expiry	11.03760			11.05480	10,150
20/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.12929			1.14909	0
20/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.12033			1.14013	0
20/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.13849			1.15831	0
20/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.04169			0.04429	0
20/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.04273			0.04533	0
20/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.04089			0.04351	0
20/01/2014	\$ / R On 27 May 2014			Any day expiry	11.03930			11.05650	0
20/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.74070			2.75815	0
20/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.96573			0.98535	5,500
20/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.06643			0.06885	0
20/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00140			0.00165	5,500
20/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.06840			11.08540	161,006
20/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.19568			0.20564	0
20/01/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.99804			1.01739	0
20/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.48668			1.50694	0
20/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.35476			1.37523	0
20/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.72399			0.74295	0
20/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.06953			3.08663	0
20/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.43283			2.45075	0
20/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.49618			1.51641	0
20/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.27795			0.28968	17,350
20/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.25368			0.26508	250
20/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.62138			2.63892	0
20/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.07748			2.09649	0
20/01/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.63514			0.00000	0
20/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.62913			0.64462	0
20/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.54428			0.55942	6
20/01/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.64120			0.00000	0
20/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.50568			1.52590	0
20/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.14855			0.15733	15,489
20/01/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.17289			0.18226	21,000
20/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.44621			0.46079	0
20/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.11749			1.13674	0
20/01/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.32675			1.34726	0

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20/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.32395			2.34218	0
20/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.88168			1.90110	0
20/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09223			0.09921	0
20/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.12620			1.14545	0
20/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.15248			1.17259	0
20/01/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.27455			2.29294	0
20/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12188			0.12988	0
20/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.18009			0.18966	24,582
20/01/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.36791			0.00000	7,500
20/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15332			0.16223	0
20/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.30814			1.32867	0
20/01/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.49315			0.50802	0
20/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.01480			1.03414	0
20/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.29430			2.31263	0
20/01/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00615			0.00754	920
20/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.37781			0.37539	0
20/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.32015			1.31193	0
20/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.11169			1.10426	0
20/01/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.15449			1.14686	0
20/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.78528			0.77968	0
20/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.28492			1.27683	0
20/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.27588			0.27402	0
20/01/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.20280			0.00000	11,250
20/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.05909			0.06134	50
20/01/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.03835			0.04186	920
20/01/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.07964			0.08199	47,500
20/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.15559			0.15755	15,000
20/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.07640			0.07874	15,489
20/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.02728			0.03050	0
20/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00298			0.00352	0
20/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.02828			0.03154	0
20/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.03636			0.03983	250
20/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.70955			0.70428	300
20/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.02728			1.02024	0
20/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00113			0.00123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00443			0.00535	24,582
20/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00555			0.00678	0
20/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.03974			0.04327	6
20/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.02778			0.03101	0
20/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00908			0.01109	0
20/01/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.32475			0.32262	7,000
20/01/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.20674			0.00000	0
20/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.21073			0.20922	2,350
20/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00590			0.00723	15,489
20/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.55348			1.54448	0
20/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.05780			0.06005	15,000
20/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.05408			0.05719	24,582
20/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01328			0.01570	0
20/01/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.49951			0.00000	0
20/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.92383			1.91381	0
20/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
20/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
20/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
20/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
20/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
20/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
20/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
20/01/2014	\$ / R On 18 June 2014			Any day expiry	11.07690			11.09390	0
20/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15617			0.16513	0
20/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.02542			1.04517	0
20/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.30327			2.32175	0
20/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.07852			0.08127	0
20/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.31927			1.31123	0
20/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00637			0.00785	0
20/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
20/01/2014	\$ / R On 22 August 2014			Any day expiry	11.19230			11.20730	0
20/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.02022			1.03691	0
20/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.29217			0.30193	19,547
20/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.27657			1.29404	0
20/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.29400			1.31150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.28528			1.30276	0
20/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.09170			0.09420	0
20/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15792			0.15961	19,547
20/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.09298			0.09546	0
20/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.16987			1.16463	0
20/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.09427			0.09674	0
20/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.23660			11.25040	11,841
20/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.28392			0.29260	23,934
20/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.09737			1.11247	0
20/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.18082			1.19611	0
20/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.35758			2.37274	0
20/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.27759			0.28617	2,870
20/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.15008			1.16532	0
20/01/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.53283			1.54846	0
20/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.34184			3.35639	0
20/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.84724			2.86211	0
20/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.08995			1.10503	0
20/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.16540			1.18066	0
20/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.26057			2.27575	0
20/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.33948			1.35500	0
20/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.95451			0.96909	0
20/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.47540			0.48651	250
20/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.10481			1.11994	0
20/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.97467			1.99012	0
20/01/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.45496			2.47006	0
20/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18498			0.19189	0
20/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.42650			1.44210	0
20/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.37703			2.39218	0
20/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.26977			0.27823	15,296
20/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.24654			0.25462	0
20/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.34855			0.35816	45,000
20/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.32825			0.33758	0
20/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.69394			0.70700	6
20/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.03882			1.05374	0
20/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.69574			1.71136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.07623			0.07806	920
20/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02098			0.02234	15,296
20/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08990			0.09170	6
20/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.74880			0.74611	0
20/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.19165			1.18718	0
20/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.21791			0.21869	10,000
20/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15821			0.15954	0
20/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.10288			0.10460	40,000
20/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.02397			0.02535	35,000
20/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00524			0.00599	0
20/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.05914			0.06096	0
20/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16335			0.16463	0
20/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13880			0.14026	15,296
20/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01064			0.01171	0
20/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.39732			1.39220	0
20/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.16077			0.16207	0
20/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13422			0.13571	2,870
20/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.47317			1.46783	0
20/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.11195			1.10776	0
20/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02043			0.02178	26,804
20/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14348			0.14492	23,934
20/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.43099			1.42577	0
20/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.60994			1.60422	0
20/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40734			0.40660	0
20/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.18222			0.18334	250
20/01/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01836			0.01966	920
20/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03807			0.03972	0
20/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.09838			2.09149	0
20/01/2014	\$ / R On 04 November 2014			Any day expiry	11.33010			11.34180	0
20/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.32039			1.33362	0
20/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.46439			0.47421	3,882
20/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.04429			1.04241	0
20/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.15029			0.15182	3,882
20/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.40400			11.41440	300
20/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.41716			3.42871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.51772			0.52743	0
20/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.54579			1.55898	0
20/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.51516			0.52485	500
20/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.87493			0.88680	6
20/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.16665			1.17951	0
20/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.66990			0.68069	0
20/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.24866			1.26167	0
20/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.87879			2.89080	0
20/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.97614			2.98808	0
20/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.92743			2.93940	0
20/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.89165			1.90467	0
20/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.44467			2.45708	0
20/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.98123			1.99416	0
20/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.12116			1.12045	0
20/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.47093			0.47240	0
20/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.76590			0.76629	0
20/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.14179			0.14458	6
20/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02214			0.02368	0
20/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.11372			1.11303	0
20/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.26265			0.26511	0
20/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08765			0.09027	0
20/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.22466			0.22727	500
20/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02479			0.02640	0
20/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.07723			0.07976	0
20/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.02343			0.02500	0
20/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.04067			0.04268	0
20/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01316			0.01431	0
20/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.58930			11.59910	0
20/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.09693			1.10811	0
20/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.08668			1.09781	0
20/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.09158			1.10273	0
20/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.50228			0.50363	0
20/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.50738			0.50871	0
20/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.49763			0.49901	0
20/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.13280			12.14650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.05242			3.06643	0
20/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.09740			3.11142	0
20/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.00761			3.02161	0
20/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.12481			0.12511	0
20/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.11460			0.11492	0
20/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.11962			0.11993	0
20/01/2014	\$ / R MAXI On 24 January 2014			Any day expiry	10.83640			10.85000	0
20/01/2014	\$ / R MAXI On 24 January 2014	10.85	C	Any day expiry	0.05434			0.00000	0
20/01/2014	\$ / R MAXI On 24 January 2014	10.84	C	Any day expiry	0.05956			0.00000	0
20/01/2014	\$ / R MAXI On 24 January 2014	10.86	C	Any day expiry	0.05033			0.00000	200
20/01/2014	\$ / R MAXI On 24 January 2014	10.86	P	Any day expiry	0.07393			0.00000	0
20/01/2014	\$ / R MAXI On 24 January 2014	10.85	P	Any day expiry	0.06794			0.00000	0
20/01/2014	\$ / R MAXI On 24 January 2014	10.84	P	Any day expiry	0.06316			0.00000	0
20/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.91850			10.93630	693
20/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.49623			0.51366	0
20/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.48872			0.50613	0
20/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.48128			0.49867	0
20/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.25374			0.26967	0
20/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.62499			0.64430	0
20/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.07022			0.06983	0
20/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.07278			0.07237	0
20/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.21524			0.21337	160
20/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.03649			0.03800	200
20/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.06773			0.06736	0
20/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.06840			11.08540	207
20/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.59974			0.61512	0
20/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.59399			0.60935	0
20/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.60553			0.62093	0
20/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.23134			0.22972	0
20/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.23559			0.23395	0
20/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.22713			0.22553	0
20/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.23660			11.25040	1
20/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.85526			0.86930	0
20/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.84888			0.86289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.86165			0.87574	0
20/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.26505			0.26534	0
20/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.26866			0.26890	0
20/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.27228			0.27249	0
20/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.93720			17.97740	32,163
20/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.93729			4.97749	0
20/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.64768			3.68799	0
20/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.54108			2.58144	0
20/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.34291			0.36805	0
20/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.21229			0.23109	4,700
20/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.43789			3.47823	0
20/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.08727			5.12747	0
20/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.68765			3.72795	0
20/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.99111			1.03252	0
20/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.63768			3.67800	0
20/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.62769			3.66800	0
20/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00009			0.00009	327
20/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00048			0.00060	0
20/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00045			0.00055	327
20/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.67509			0.65369	0
20/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.40571			0.39065	300
20/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00069			0.00083	327
20/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00388			0.00404	7,500
20/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00048			0.00059	0
20/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00007			0.00007	327
20/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.05391			0.05512	300
20/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00049			0.00061	0
20/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.17070			18.20940	4,201
20/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.17011			2.21326	0
20/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.15058			2.19384	0
20/01/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.23304			0.24642	12,000
20/01/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.73620			1.77749	0
20/01/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.19344			3.23289	0
20/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.42226			1.46104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.76520			0.79475	0
20/01/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.60842			1.64900	0
20/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.16034			2.20355	0
20/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.03941			0.04386	0
20/01/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.06550			0.06809	1,123
20/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.03988			0.04444	0
20/01/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.49450			0.48535	4,000
20/01/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.08772			0.08960	25,500
20/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.03964			0.04415	0
20/01/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02274			0.02349	1,123
20/01/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.86234			1.83702	0
20/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.13156			0.13164	50
20/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.43200			18.46590	320
20/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.80613			1.83488	0
20/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.81379			1.84258	0
20/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.79849			1.82719	0
20/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.22649			0.22129	0
20/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.22413			0.21898	0
20/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.22179			0.21668	0
20/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.69120			18.71980	0
20/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.64188			1.65909	0
20/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.63557			1.65272	0
20/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.64822			1.66548	0
20/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.49702			0.48568	0
20/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.50437			0.49292	0
20/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.50068			0.48929	0
20/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10494			0.10493	124
20/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00535			0.00540	0
20/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01497			0.01497	0
20/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00085			0.00091	0
20/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00042			0.00047	0
20/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00591			0.00598	0
20/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
20/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10643			0.10641	12,859

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01661			0.01658	0
20/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00309			0.00315	0
20/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00790			0.00794	0
20/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00018			0.00017	0
20/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00667			0.00674	0
20/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00147			0.00153	0
20/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.80590			14.85130	88,905
20/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.15889			2.20430	0
20/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.13229			0.15426	5,500
20/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.30827			2.35371	0
20/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.29831			2.34375	0
20/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.31824			2.36368	0
20/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.96001			2.00535	0
20/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.67639			0.65296	0
20/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00299			0.00300	500
20/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00411			0.00405	8,800
20/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00234			0.00238	0
20/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00237			0.00241	0
20/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00241			0.00245	0
20/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.00820			15.05260	21,582
20/01/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.59987			0.63616	0
20/01/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.19024			0.20668	12,500
20/01/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.26689			1.31128	0
20/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.31723			1.36169	0
20/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.30037			1.34481	0
20/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.30879			1.35324	0
20/01/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.44167			0.43356	5,000
20/01/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.58204			1.55408	0
20/01/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.10869			0.10868	8,800
20/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.09903			0.09909	0
20/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.10059			0.10064	27,500
20/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.10217			0.10221	0
20/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.23720			15.27770	750
20/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.19036			1.22939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.19720			1.23626	0
20/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.18354			1.22254	0
20/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.30316			0.30169	0
20/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.30634			0.30484	0
20/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.30000			0.29856	0
20/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.46710			15.50320	0
20/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.96187			1.99802	0
20/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.95371			1.98984	0
20/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.94555			1.98168	0
20/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.18477			0.18482	0
20/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.18661			0.18664	0
20/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.18845			0.18848	0
20/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.72270			15.75870	0
20/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.40379			1.43261	0
20/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.41394			1.44325	0
20/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.40885			1.43772	0
20/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.63124			0.62455	0
20/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.63615			0.62902	0
20/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.64109			0.63391	0
20/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.57910			9.58110	9,395
20/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.21113			0.21796	0
20/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.21649			0.22335	0
20/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.22194			0.22883	0
20/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.13739			0.14225	0
20/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.13284			0.13773	0
20/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.14203			0.14686	0
20/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.65580			9.65540	1,685
20/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.56495			0.56703	0
20/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.04889			0.05099	201
20/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.26976			0.27348	201
20/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19531			0.19916	0
20/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19856			0.20241	0
20/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19210			0.19595	0
20/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.31396			0.31808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.09309			1.09559	0
20/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.43276			0.43701	0
20/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10915			0.11163	201
20/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.44630			0.45055	0
20/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.43951			0.44376	0
20/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.74480			9.74100	2,750
20/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.48061			0.48073	0
20/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.47508			0.47524	0
20/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48619			0.48626	0
20/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.28581			0.28973	0
20/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.28139			0.28526	0
20/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.29028			0.29424	0
20/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.83460			9.82860	0
20/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.58005			0.57860	0
20/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.57455			0.57315	0
20/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.56909			0.56774	0
20/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.33995			0.34455	0
20/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.34449			0.34914	0
20/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.33545			0.34000	0
20/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.51760			10.51620	0
20/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.29272			3.29092	0
20/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.24501			3.24318	0
20/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.19746			3.19561	0
20/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02512			0.02472	0
20/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02741			0.02698	0
20/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02986			0.02941	0
20/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.95660			9.97240	50
20/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.23110			0.24464	0
20/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.22180			0.23516	0
20/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.22623			0.23967	0
20/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.21963			0.21727	0
20/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.22520			0.22276	0
20/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.21450			0.21224	0
20/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.07200			10.08700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.47042			0.47948	0
20/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.45927			0.46822	0
20/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.46482			0.47383	0
20/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.23842			0.23248	0
20/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.24727			0.24122	0
20/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.24282			0.23683	0
20/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-310.29120			-321.98360	2,304
20/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	965.48760			976.56800	0
20/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	885.22390			895.91670	26,600
20/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	965.48760			976.56800	3,784
20/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	151.67180			152.14360	2,500
20/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	287.19420			316.92340	4,488
20/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	856.15910			866.33320	1,871
20/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.00910			12.05430	469
20/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.75114			0.79593	0
20/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.73244			0.77729	0
20/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.74178			0.78660	0
20/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.03268			0.03230	0
20/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.03334			0.03299	0
20/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.03204			0.03163	0
20/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.18250			12.22750	75
20/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.74873			0.79138	0
20/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.75540			0.79829	0
20/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.76222			0.80524	0
20/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.17290			0.17079	0
20/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.17623			0.17388	0
20/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.16972			0.16774	0
20/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.80970			1.81140	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.10662			0.10849	0
20/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.11518			0.11704	0
20/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.12416			0.12598	0
20/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00548			0.00564	0
20/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00692			0.00709	0
20/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00446			0.00458	0
20/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.83090			1.83190	0
20/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.15644			0.15792	0
20/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.14069			0.14216	0
20/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.14847			0.14994	0
20/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01757			0.01804	0
20/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01554			0.01602	0
20/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01979			0.02026	0
20/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.00880			9.02810	0
20/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.87065			0.89005	0
20/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.85082			0.87024	0
20/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.86073			0.88015	0
20/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00185			0.00195	0
20/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00202			0.00214	0
20/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00193			0.00205	0
20/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.07600			9.09550	0
20/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.66875			0.68856	0
20/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.67724			0.69710	0
20/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.68576			0.70568	0
20/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05124			0.05160	0
20/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.05275			0.05306	0
20/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.04976			0.05018	0
20/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35600			1.35800	575
20/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35590			1.35790	0
20/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.60450	0.10409	0.99975	9.60600	1,000
20/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.04530	0.10409	0.00472	0.05096	0
20/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.04720	0.10409	0.00491	0.05295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.04347	0.10409	0.00452	0.04903	0
20/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.49080	0.10409	0.05109	0.49496	0
20/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.49897	0.10409	0.05194	0.50303	0
20/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.48270	0.10409	0.05025	0.48695	0
20/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,480.63000			21,522.15000	0
20/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.82040			4.87710	5
20/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.03527			0.04748	0
20/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.03099			0.04214	0
20/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.03307			0.04475	0
20/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.20486			0.16038	0
20/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.21267			0.16765	0
20/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.22059			0.17504	0
20/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.78230			4.83870	0
20/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.08821			0.06481	0
20/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.08618			0.06242	0
20/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.09030			0.06729	0
20/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.35591			0.27611	0
20/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.36389			0.28372	0
20/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.34800			0.26859	0
Future Open Interest									1,431,951.00
Option Open Interest									985,617.00
Grand Total									2,417,568.00