



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 22/01/2014 To: 22/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	\$ / R On 28 January 2014			Any day expiry	10.86590			10.84020	0
22/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.56590			2.54020	0
22/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.35866			0.33580	0
22/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.33927			0.31691	0
22/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.74591			0.72034	6,000
22/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.34895			0.32633	0
22/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
22/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.00337			0.00671	0
22/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.00276			0.00560	0
22/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.00305			0.00613	0
22/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00001			0.00014	0
22/01/2014	\$ / R On 03 February 2014			Any day expiry	10.87500			10.84930	0
22/01/2014	\$ / R On 03 February 2014	11.20	C	Any day expiry	0.02119			0.02239	1,700
22/01/2014	\$ / R On 03 February 2014	10.89	C	Any day expiry	0.09156			0.08950	2,350
22/01/2014	\$ / R On 03 February 2014	11.20	P	Any day expiry	0.34619			0.37309	0
22/01/2014	\$ / R On 03 February 2014	10.89	P	Any day expiry	0.10656			0.13020	0
22/01/2014	\$ / R On 19 February 2014			Any day expiry	10.87470			10.87470	0
22/01/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.00000			0.00000	500
22/01/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.37470			0.00000	1,000
22/01/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.12530			0.00000	0
22/01/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00000			0.00000	0
22/01/2014	\$ / R On 26 February 2014			Any day expiry	10.91000			10.88450	0
22/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.91351			0.88952	6,000
22/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.38268			0.36912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.37511			0.36188	0
22/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.61001			2.58451	0
22/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.39033			0.37644	0
22/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00351			0.00502	0
22/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.05511			0.06738	0
22/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.05268			0.06462	0
22/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.05033			0.06194	0
22/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
22/01/2014	\$ / R On 27 February 2014			Any day expiry	10.91160			10.88620	20,140
22/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.34922			0.33741	0
22/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.06762			0.08121	0
22/01/2014	\$ / R On 28 February 2014			Any day expiry	10.91310			10.88780	0
22/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.80320			1.77795	0
22/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.81320			1.78794	0
22/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.82319			1.79794	0
22/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00010			0.00014	0
22/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00009			0.00014	0
22/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00010			0.00015	0
22/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.93980			10.91550	1,204,410
22/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.46041			0.44719	50
22/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.15330			0.15184	250
22/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.23980			3.21550	0
22/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.65708			0.63826	0
22/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.75806			0.73747	500
22/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.71177			0.69192	0
22/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.57894			0.56199	0
22/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00689			0.00621	0
22/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.13978			0.13861	2,900
22/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.36940			0.35969	11,000
22/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.19298			1.16920	0
22/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.14348			1.11979	0
22/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.35179			1.32782	0
22/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.73983			2.71553	0
22/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01526			0.01487	0
22/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.20228			0.19952	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.42404			0.41215	0
22/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.73947			0.71916	0
22/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00454			0.00406	0
22/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01021			0.00982	0
22/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01436			0.01397	0
22/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03751			0.03715	0
22/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.38936			0.37884	406
22/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.80493			0.78369	0
22/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.69057			1.66639	0
22/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.01844			0.01806	0
22/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.12748			0.12656	0
22/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.41696			0.40535	7,500
22/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.63015			0.61190	2,000
22/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.62125			0.60320	0
22/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.04541			1.02212	0
22/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.94822			0.92555	13,600
22/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01205			0.01165	0
22/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02591			0.02554	0
22/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.24302			0.23897	100
22/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.29606			0.28955	0
22/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.26862			0.26338	1,700
22/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.35645			0.34728	24,000
22/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.32534			0.31752	500
22/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.16816			0.16634	400
22/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.23862			0.23472	0
22/01/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.22588			0.22239	200
22/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.27396			0.26847	0
22/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.33191			1.30796	0
22/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.23998			2.21571	0
22/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05432			0.05405	0
22/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08142			0.08111	12,350
22/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.53796			0.52219	7,500
22/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.49842			0.48389	10,000
22/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.66613			0.64712	40,000
22/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.63909			0.62065	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.24254			1.21870	0
22/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.34185			1.31789	0
22/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.01513			0.01819	0
22/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.64162			0.66561	0
22/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.15626			0.17405	0
22/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.13554			0.15202	0
22/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.09956			0.11334	3,350
22/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.92225			1.94615	0
22/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.31709			3.34071	0
22/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.57864			1.60256	0
22/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.43768			0.46106	0
22/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.86452			0.88855	0
22/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00077			0.00089	0
22/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.56474			3.58856	0
22/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.07041			2.09432	0
22/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.72546			1.74937	0
22/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.08424			0.09665	200
22/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.04816			0.05669	1,750
22/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.02728			0.03276	0
22/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.02929			0.03515	0
22/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.01967			0.02366	0
22/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00018			0.00021	0
22/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00318			0.00370	250
22/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00368			0.00429	7,500
22/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00199			0.00232	0
22/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00003			0.00003	0
22/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.03914			0.04649	2,200
22/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.01826			0.02197	33,901
22/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.02197			0.02642	200
22/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.07061			0.08169	0
22/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.36350			0.38634	0
22/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.10960			0.12419	0
22/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00205			0.00239	16,000
22/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.05862			0.06839	2,600
22/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.26248			0.28402	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.32836			0.35084	0
22/01/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.22608			0.24689	0
22/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.17416			0.19297	1,200
22/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.77456			1.79847	0
22/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00211			0.00246	0
22/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
22/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.20882			0.22922	0
22/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.17882			0.19788	0
22/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.39998			0.42311	0
22/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.03145			0.03770	3,100
22/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.02633			0.03162	0
22/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00561			0.00662	7,500
22/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00274			0.00320	6
22/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.09771			1.12165	0
22/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00842			0.01005	2,500
22/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.20322			0.22347	0
22/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.11665			0.13178	0
22/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.08716			0.09985	0
22/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.03035			0.03640	0
22/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.33611			1.36004	0
22/01/2014	\$ / R On 19 March 2014			Any day expiry	10.94300			10.91870	0
22/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.85357			1.82935	0
22/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.83360			1.80939	0
22/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.84359			1.81937	0
22/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00057			0.00065	0
22/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00059			0.00067	0
22/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00060			0.00069	0
22/01/2014	\$ / R On 26 March 2014			Any day expiry	10.95410			10.93030	0
22/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.87156			0.85056	6,000
22/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.65417			2.63038	0
22/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.01746			0.02026	0
22/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00007			0.00008	6,000
22/01/2014	\$ / R On 25 April 2014			Any day expiry	11.00380			10.98110	0
22/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.08597			1.06563	6,000
22/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.70424			2.68157	0

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22/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.02217			0.02453	0
22/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00044			0.00047	6,000
22/01/2014	\$ / R On 26 May 2014			Any day expiry	11.05630			11.03430	10,150
22/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.14423			1.12444	0
22/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.13516			1.11545	0
22/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.15352			1.13366	0
22/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.03793			0.04014	0
22/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.03886			0.04115	0
22/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.03722			0.03936	0
22/01/2014	\$ / R On 27 May 2014			Any day expiry	11.05800			11.03610	0
22/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.75932			2.73740	0
22/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.97828			0.96041	5,500
22/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.06028			0.06431	0
22/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00132			0.00130	5,500
22/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.08680			11.06530	161,821
22/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.19299			0.19022	0
22/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.37140			1.35034	0
22/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.50397			1.48248	0
22/01/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.01003			0.99267	0
22/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.73138			0.71757	0
22/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.45121			2.42950	0
22/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.08781			3.06636	0
22/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.25083			0.24747	250
22/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.27495			0.27151	17,350
22/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.51350			1.49199	0
22/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.63969			2.61812	0
22/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.63143			0.62233	0
22/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.54497			0.53722	6
22/01/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.64373			0.63444	0
22/01/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.63755			0.62836	0
22/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.52304			1.50150	0
22/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.09605			2.07393	0
22/01/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.17044			0.16781	21,000
22/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.14653			0.14392	15,489
22/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.44525			0.43898	0

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22/01/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.68175			0.67186	0
22/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.13096			1.11254	0
22/01/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.34322			1.32228	0
22/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.34241			2.32056	0
22/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09144			0.08892	0
22/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.16715			1.14764	0
22/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.13977			1.12128	0
22/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.90003			1.87797	0
22/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12037			0.11782	0
22/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17755			0.17488	24,582
22/01/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.36487			0.36087	15,000
22/01/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.29304			2.27113	0
22/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15122			0.14860	0
22/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.32450			1.30363	0
22/01/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.49295			0.48598	0
22/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.31278			2.29089	0
22/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.02701			1.00950	0
22/01/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00624			0.00583	920
22/01/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.16495			0.17656	11,250
22/01/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.13364			1.15251	0
22/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.29973			1.31862	0
22/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.76403			0.78217	0
22/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.09075			1.10958	0
22/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.35845			0.37368	0
22/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.26442			1.28330	0
22/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.25817			0.27192	0
22/01/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.18693			0.19914	11,250
22/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.05416			0.05724	50
22/01/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.03643			0.03698	920
22/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00289			0.00282	0
22/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.07021			0.07420	15,489
22/01/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.07323			0.07737	47,500
22/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.14458			0.15227	15,000
22/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.02624			0.02620	0
22/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00441			0.00420	24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00101			0.00106	0
22/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.03460			0.03504	250
22/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.02717			0.02718	0
22/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.00619			1.02492	0
22/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.68815			0.70621	300
22/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00561			0.00526	0
22/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.03770			0.03833	6
22/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00925			0.00863	0
22/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.02670			0.02669	0
22/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00598			0.00559	15,489
22/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.19463			0.20703	2,350
22/01/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.30615			0.32068	7,000
22/01/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.19075			0.20306	0
22/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.53357			1.55252	0
22/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01323			0.01267	0
22/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.05035			0.05234	24,582
22/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.05297			0.05598	15,000
22/01/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.47807			0.49557	0
22/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.90464			1.92362	0
22/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
22/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
22/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
22/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
22/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
22/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
22/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
22/01/2014	\$ / R On 18 June 2014			Any day expiry	11.09530			11.07390	0
22/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15423			0.15146	0
22/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.03809			1.02052	0
22/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.32187			2.30001	0
22/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.07279			0.07662	0
22/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.29893			1.31756	0
22/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00657			0.00611	0
22/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
22/01/2014	\$ / R On 22 August 2014			Any day expiry	11.20930			11.18920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.02885			1.01507	0
22/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.29006			0.28748	19,547
22/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.28908			1.27205	0
22/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.30670			1.28951	0
22/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.29789			1.28077	0
22/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.08740			0.09031	0
22/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.14955			0.15587	19,547
22/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08859			0.09157	0
22/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.15076			1.16828	0
22/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.08978			0.09285	0
22/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.25310			11.23330	11,841
22/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.28218			0.28022	23,934
22/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.10578			1.09284	0
22/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.19047			1.17644	0
22/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.37403			2.35409	0
22/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.27588			0.27395	2,870
22/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.15930			1.14565	0
22/01/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.54595			1.52885	0
22/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.86429			2.84381	0
22/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.35897			3.33846	0
22/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.09825			1.08541	0
22/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.35094			1.33530	0
22/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.17483			1.16099	0
22/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.27678			2.25706	0
22/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.47387			0.47061	250
22/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.96048			0.94971	0
22/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.11335			1.10030	0
22/01/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.47159			2.45147	0
22/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.99012			1.97102	0
22/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18391			0.18220	0
22/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.43877			1.42242	0
22/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.39351			2.37354	0
22/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.26810			0.26619	15,296
22/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.24499			0.24316	0
22/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.34664			0.34438	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.32637			0.32422	0
22/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.69514			0.68882	6
22/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.04628			1.03418	0
22/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.70993			1.69190	0
22/01/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.07285			0.07555	920
22/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08567			0.08912	6
22/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02092			0.02079	15,296
22/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.73077			0.74731	0
22/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.20738			0.21641	10,000
22/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15025			0.15700	0
22/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09784			0.10200	40,000
22/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.17327			1.19092	0
22/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00587			0.00516	0
22/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.02368			0.02376	35,000
22/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.15515			0.16211	0
22/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13173			0.13769	15,296
22/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.05683			0.05860	0
22/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01119			0.01051	0
22/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.37908			1.39692	0
22/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15268			0.15954	0
22/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.12737			0.13314	2,870
22/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.09354			1.11108	0
22/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.45500			1.47289	0
22/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02041			0.02024	26,804
22/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.13620			0.14235	23,934
22/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.41278			1.43065	0
22/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.39204			0.40552	0
22/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.17318			0.18088	250
22/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.59189			1.60986	0
22/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03702			0.03772	0
22/01/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01849			0.01817	920
22/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.08081			2.09890	0
22/01/2014	\$ / R On 04 November 2014			Any day expiry	11.34540			11.32660	0
22/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.32811			1.31540	0
22/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.46235			0.46046	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.02695			1.04386	0
22/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.14271			0.14880	3,882
22/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.41800			11.40060	300
22/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.43125			3.41367	0
22/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.51477			0.51273	0
22/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.55403			1.54143	0
22/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.51222			0.51019	500
22/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.87457			0.86936	6
22/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.17056			1.16162	0
22/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.66748			0.66447	0
22/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.25370			1.24382	0
22/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.89248			2.87523	0
22/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.98994			2.97261	0
22/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.94118			2.92389	0
22/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.90240			1.88768	0
22/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.45764			2.44105	0
22/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.99247			1.97733	0
22/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.10422			1.11959	0
22/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.45657			0.46876	0
22/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.74948			0.76387	0
22/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13603			0.14083	6
22/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02194			0.02201	0
22/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.09677			1.11213	0
22/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.25256			0.26102	0
22/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08440			0.08708	0
22/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.21570			0.22322	500
22/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02448			0.02463	0
22/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.07447			0.07673	0
22/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.02318			0.02329	0
22/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03964			0.04045	0
22/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01325			0.01307	0
22/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.60150			11.58540	0
22/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.09569			1.09035	0
22/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.08530			1.08008	0
22/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.09025			1.08499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.48875			0.49959	0
22/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.49380			0.50468	0
22/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.48419			0.49495	0
22/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.14500			12.12650	0
22/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.06162			3.04670	0
22/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.10672			3.09169	0
22/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.01670			3.00189	0
22/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.12170			0.12539	0
22/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.11172			0.11519	0
22/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.11662			0.12020	0
22/01/2014	\$ / R MAXI On 24 January 2014			Any day expiry	10.86150			10.83410	0
22/01/2014	\$ / R MAXI On 24 January 2014	10.85	C	Any day expiry	0.04671			0.04485	0
22/01/2014	\$ / R MAXI On 24 January 2014	10.84	C	Any day expiry	0.05278			0.04992	0
22/01/2014	\$ / R MAXI On 24 January 2014	10.86	C	Any day expiry	0.04209			0.04103	200
22/01/2014	\$ / R MAXI On 24 January 2014	10.86	P	Any day expiry	0.04059			0.06693	0
22/01/2014	\$ / R MAXI On 24 January 2014	10.85	P	Any day expiry	0.03521			0.06075	0
22/01/2014	\$ / R MAXI On 24 January 2014	10.84	P	Any day expiry	0.03128			0.05582	0
22/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.93980			10.91550	692
22/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.50621			0.49143	0
22/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.49842			0.48389	0
22/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.49069			0.47642	0
22/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.25304			0.24852	0
22/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.63909			0.62065	0
22/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.05862			0.06839	0
22/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.06089			0.07092	0
22/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.19324			0.21302	160
22/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.02929			0.03515	200
22/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.05641			0.06593	0
22/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.08680			11.06530	207
22/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.60147			0.59284	0
22/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.59562			0.58708	0
22/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.60737			0.59865	0
22/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.21467			0.22754	0
22/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.21882			0.23178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.21057			0.22335	0
22/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.25310			11.23330	1
22/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.85927			0.85026	0
22/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.85277			0.84387	0
22/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.86580			0.85667	0
22/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.25270			0.26337	0
22/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.25617			0.26696	0
22/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.25967			0.27057	0
22/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.11030			17.96490	32,010
22/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.11037			4.96498	0
22/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.82054			3.67526	0
22/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.71248			2.56835	0
22/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.40384			0.34765	0
22/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.24533			0.21369	4,700
22/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.61060			3.46544	0
22/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.26036			5.11497	0
22/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.86053			3.71525	0
22/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.14366			1.01089	0
22/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.81054			3.66527	0
22/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.80055			3.65527	0
22/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00007			0.00008	327
22/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00024			0.00037	0
22/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00023			0.00035	327
22/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.53503			0.64879	0
22/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.29354			0.38275	300
22/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00030			0.00054	327
22/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00218			0.00345	7,500
22/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00024			0.00036	0
22/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00006			0.00007	327
22/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.03336			0.04599	300
22/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00025			0.00037	0
22/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.34070			18.19860	4,701
22/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.33416			2.19613	0
22/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.31452			2.17656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.36104			3.22082	0
22/01/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.24689			0.23130	12,000
22/01/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.88417			1.75655	0
22/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.55384			1.43930	0
22/01/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.84261			0.77317	0
22/01/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.75047			1.62746	0
22/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.32434			2.18635	0
22/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.03346			0.03753	0
22/01/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04347			0.05795	1,123
22/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.03382			0.03796	0
22/01/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.40191			0.47457	4,000
22/01/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05977			0.07886	25,500
22/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.03364			0.03775	0
22/01/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02034			0.02222	1,123
22/01/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.70619			1.83270	0
22/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.09314			0.12070	50
22/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.60030			18.46030	320
22/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.93101			1.82322	0
22/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.93901			1.83096	0
22/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.92303			1.81549	0
22/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.18273			0.21519	0
22/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.18071			0.21292	0
22/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.17871			0.21066	0
22/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.85590			18.71980	0
22/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.74117			1.65216	0
22/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.73452			1.64574	0
22/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.74784			1.65860	0
22/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.43194			0.47880	0
22/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.43862			0.48594	0
22/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.43527			0.48236	0
22/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10480			0.10452	124
22/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00522			0.00500	0
22/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01483			0.01456	0
22/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00081			0.00076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00042			0.00048	0
22/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00601			0.00623	0
22/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00003			0.00004	0
22/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10626			0.10601	12,859
22/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01643			0.01619	0
22/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00302			0.00294	0
22/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00775			0.00757	0
22/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00017			0.00018	0
22/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00677			0.00693	0
22/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00150			0.00156	0
22/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.83240			14.76980	90,779
22/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.18504			2.12276	0
22/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.13134			0.12388	5,500
22/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.33448			2.27214	0
22/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.32451			2.26218	0
22/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.34444			2.28210	0
22/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.98607			1.92388	0
22/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.64894			0.70408	0
22/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00264			0.00296	500
22/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00367			0.00408	8,800
22/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00204			0.00231	0
22/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00208			0.00234	0
22/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00211			0.00238	0
22/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.03080			14.97150	21,598
22/01/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.60528			0.57958	0
22/01/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.18845			0.18273	12,500
22/01/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.28257			1.23508	0
22/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.33337			1.28497	0
22/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.31636			1.26826	0
22/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.32486			1.27660	0
22/01/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.42448			0.45808	5,000
22/01/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.55765			1.61123	0
22/01/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.10177			0.11358	8,800
22/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.09257			0.10347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.09406			0.10510	27,500
22/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.09556			0.10676	0
22/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.25690			15.19960	750
22/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.20197			1.16379	0
22/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.20888			1.17056	0
22/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.19508			1.15704	0
22/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.29507			0.31419	0
22/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.29818			0.31744	0
22/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.29198			0.31096	0
22/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.48350			15.42870	0
22/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.97579			1.92997	0
22/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.96761			1.92188	0
22/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.95943			1.91379	0
22/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.18229			0.19127	0
22/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.18411			0.19318	0
22/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.18593			0.19509	0
22/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.73680			15.68310	0
22/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.40941			1.38016	0
22/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.42003			1.39018	0
22/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.41451			1.38516	0
22/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.62323			0.64708	0
22/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.62771			0.65206	0
22/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.63261			0.65706	0
22/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.66040			9.58050	9,553
22/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.25597			0.21064	0
22/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.26207			0.21602	0
22/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.26827			0.22150	0
22/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.10167			0.13552	0
22/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.09787			0.13100	0
22/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.10557			0.14014	0
22/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.73320			9.65690	1,635
22/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.62164			0.56530	0
22/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.05430			0.04884	201
22/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.30661			0.27010	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.22291			0.19558	0
22/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22652			0.19884	0
22/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21934			0.19237	0
22/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.27341			0.31320	0
22/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.02110			1.09194	0
22/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.38332			0.43194	0
22/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.08844			0.10840	201
22/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.39614			0.44547	0
22/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.38971			0.43868	0
22/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.81880			9.74530	2,750
22/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52413			0.48025	0
22/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.51828			0.47472	0
22/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53002			0.48583	0
22/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.25533			0.28495	0
22/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.25122			0.28053	0
22/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.25948			0.28942	0
22/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.90430			9.83480	0
22/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.62102			0.57938	0
22/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.61527			0.57388	0
22/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.60956			0.56842	0
22/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.31097			0.33908	0
22/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.31526			0.34362	0
22/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.30672			0.33458	0
22/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.57850			10.51250	0
22/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.35121			3.28759	0
22/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.30332			3.23988	0
22/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.25558			3.19233	0
22/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02271			0.02509	0
22/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02482			0.02738	0
22/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02708			0.02983	0
22/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.96090			9.92960	50
22/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.22555			0.21551	0
22/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.21627			0.20696	0
22/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.22070			0.21120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.20980			0.23160	0
22/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.21537			0.23736	0
22/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.20465			0.22591	0
22/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.07450			10.04540	0
22/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.46735			0.45154	0
22/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.45617			0.44057	0
22/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.46174			0.44604	0
22/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.23285			0.24614	0
22/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.24167			0.25517	0
22/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.23724			0.25064	0
22/01/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-317.75980			-307.42040	2,304
22/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	983.23240			966.22130	0
22/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	902.00890			885.78850	26,600
22/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	983.23240			966.22130	3,784
22/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	149.66420			151.05530	2,500
22/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	301.47290			266.11490	4,488
22/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	871.43990			856.42190	1,871
22/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.01990			11.96700	469
22/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.75380			0.70604	0
22/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.73466			0.68718	0
22/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.74422			0.69660	0
22/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.02432			0.02960	0
22/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.02476			0.03018	0
22/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.02390			0.02904	0
22/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.19050			12.14000	75
22/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.74412			0.71555	0
22/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.75090			0.72209	0
22/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.75770			0.72867	0
22/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.16040			0.18209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.16362			0.18555	0
22/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.15720			0.17867	0
22/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.81090			1.80590	250
22/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.10668			0.10287	0
22/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.11540			0.11139	0
22/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.12456			0.12036	0
22/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00450			0.00549	0
22/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00578			0.00697	0
22/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00366			0.00446	0
22/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.83140			1.82640	0
22/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.15595			0.15206	0
22/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.14001			0.13648	0
22/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.14789			0.14407	0
22/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01649			0.01767	0
22/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01455			0.01566	0
22/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01861			0.02008	0
22/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.08190			9.06960	0
22/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.94285			0.93086	0
22/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.92296			0.91098	0
22/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.93290			0.92093	0
22/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00095			0.00126	0
22/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00106			0.00138	0
22/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00100			0.00133	0
22/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.14440			9.13540	0
22/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.72443			0.71791	0
22/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.73322			0.72663	0
22/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.74204			0.73539	0
22/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03882			0.04123	0
22/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.04003			0.04251	0
22/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.03764			0.03999	0
22/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35580			1.35310	575
22/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35570			1.35300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.61220	0.10401	0.99976	9.64030	1,000
22/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.04513	0.10401	0.00469	0.05066	0
22/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.04704	0.10401	0.00489	0.05275	0
22/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.04328	0.10401	0.00450	0.04864	0
22/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.48293	0.10401	0.05023	0.46036	0
22/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.49108	0.10401	0.05108	0.46834	0
22/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.47484	0.10401	0.04939	0.45245	0
22/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,521.07000			21,441.20000	0
22/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.78250			4.78460	0
22/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.02608			0.02676	0
22/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.02295			0.02350	0
22/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.02447			0.02508	0
22/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.23358			0.23216	0
22/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.24197			0.24048	0
22/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.25045			0.24890	0
22/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.74740			4.74910	0
22/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04723			0.04718	0
22/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04569			0.04559	0
22/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04883			0.04884	0
22/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.34983			0.34808	0
22/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.35829			0.35648	0
22/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.34143			0.33974	0
Future Open Interest									1,630,607.00
Option Open Interest									1,005,067.00
Grand Total									2,635,674.00