



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 21/01/2014 To: 21/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	\$ / R On 21 January 2014			Any day expiry	10.83270			10.83480	0
21/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.43270			0.43483	0
21/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.73270			0.73480	0
21/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.00000			0.00003	0
21/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00000			0.00000	0
21/01/2014	\$ / R On 28 January 2014			Any day expiry	10.84020			10.84240	0
21/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.54020			2.54240	0
21/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.33580			0.33982	0
21/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.31691			0.32120	0
21/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.72034			0.72262	6,000
21/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.32633			0.33049	0
21/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
21/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.00671			0.00880	0
21/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.00560			0.00742	0
21/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.00613			0.00809	0
21/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00014			0.00022	0
21/01/2014	\$ / R On 03 February 2014			Any day expiry	10.84930			10.85160	0
21/01/2014	\$ / R On 03 February 2014	11.20	C	Any day expiry	0.02239			0.02604	1,700
21/01/2014	\$ / R On 03 February 2014	10.89	C	Any day expiry	0.08950			0.09665	2,350
21/01/2014	\$ / R On 03 February 2014	11.20	P	Any day expiry	0.37309			0.37444	0
21/01/2014	\$ / R On 03 February 2014	10.89	P	Any day expiry	0.13020			0.13505	0
21/01/2014	\$ / R On 26 February 2014			Any day expiry	10.88450			10.88720	0
21/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.88952			0.89261	6,000
21/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.36912			0.37445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.36188			0.36725	0
21/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.37644			0.38173	0
21/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.58451			2.58721	0
21/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00502			0.00541	0
21/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.06462			0.06725	0
21/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.06738			0.07005	0
21/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.06194			0.06453	0
21/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
21/01/2014	\$ / R On 27 February 2014			Any day expiry	10.88620			10.88890	20,140
21/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.33741			0.34287	0
21/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.08121			0.08397	0
21/01/2014	\$ / R On 28 February 2014			Any day expiry	10.88780			10.89050	0
21/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.78794			1.79066	0
21/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.77795			1.78066	0
21/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.79794			1.80065	0
21/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00014			0.00016	0
21/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00014			0.00015	0
21/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00015			0.00016	0
21/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.91550			10.91850	1,204,289
21/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.15184			0.15627	250
21/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.44719			0.45214	50
21/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.56199			0.56653	0
21/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.63826			0.64256	0
21/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.73747			0.74150	500
21/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.69192			0.69607	0
21/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.21550			3.21850	0
21/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00621			0.00684	0
21/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.13861			0.14286	2,900
21/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.35969			0.36487	11,000
21/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.16920			1.17247	0
21/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.11979			1.12312	0
21/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.32782			1.33096	0
21/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.71553			2.71853	0
21/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01487			0.01577	0
21/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.19952			0.20446	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.41215			0.41721	0
21/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.71916			0.72324	0
21/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.37884			0.38398	406
21/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.78369			0.78761	0
21/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.66639			1.66941	0
21/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00406			0.00451	0
21/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00982			0.01047	0
21/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01397			0.01482	0
21/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03715			0.03889	0
21/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.40535			0.41042	7,500
21/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.01806			0.01910	0
21/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.12656			0.13061	0
21/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.61190			0.61627	2,000
21/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.60320			0.60759	0
21/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.02212			1.02558	0
21/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.92555			0.92917	13,600
21/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01165			0.01240	0
21/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02554			0.02688	0
21/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.23897			0.24417	100
21/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.28955			0.29481	0
21/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.26338			0.26862	1,700
21/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.34728			0.35249	24,000
21/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.31752			0.32276	500
21/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05405			0.05639	0
21/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.16634			0.17095	400
21/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.23472			0.23990	0
21/01/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.22239			0.00000	200
21/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.26847			0.27371	0
21/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.30796			1.31111	0
21/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.21571			2.21869	0
21/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08111			0.08423	12,350
21/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.52219			0.52688	7,500
21/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.48389			0.48872	10,000
21/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.64712			0.65139	40,000
21/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.62065			0.62499	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.21870			1.22192	0
21/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.31789			1.32103	0
21/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.01819			0.01911	0
21/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.66561			0.66573	0
21/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.17405			0.17631	0
21/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.15202			0.15426	0
21/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.11334			0.11548	3,350
21/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.94615			1.94390	0
21/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.34071			3.33834	0
21/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.60256			1.60060	0
21/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.46106			0.46211	0
21/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00089			0.00091	0
21/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.58856			3.58601	0
21/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.09432			2.09197	0
21/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.74937			1.74727	0
21/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.88855			0.88789	0
21/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.09665			0.09871	200
21/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.05669			0.05838	1,750
21/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.03276			0.03406	0
21/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.03515			0.03649	0
21/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.02366			0.02474	0
21/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00021			0.00019	0
21/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00370			0.00397	250
21/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00429			0.00462	7,500
21/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00232			0.00246	0
21/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00003			0.00003	0
21/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.04649			0.04803	2,200
21/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.02197			0.02300	33,901
21/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.02642			0.02757	200
21/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.38634			0.38777	0
21/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.12419			0.12637	0
21/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.08169			0.08364	0
21/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.28402			0.28596	1,300
21/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.35084			0.35245	0
21/01/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.24689			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.19297			0.19521	1,200
21/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.79847			1.79632	0
21/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00239			0.00253	16,000
21/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.06839			0.07022	2,600
21/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00246			0.00261	0
21/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
21/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.22922			0.23140	0
21/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.19788			0.20012	0
21/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.42311			0.42436	0
21/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.03770			0.03909	3,100
21/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.03162			0.03289	0
21/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00662			0.00708	7,500
21/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00320			0.00342	6
21/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.12165			1.12039	0
21/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.01005			0.01067	2,500
21/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.03640			0.03777	0
21/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.22347			0.22567	0
21/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.13178			0.13399	0
21/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.09985			0.10192	0
21/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.36004			1.35838	0
21/01/2014	\$ / R On 19 March 2014			Any day expiry	10.91870			10.92180	0
21/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.82935			1.83244	0
21/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.80939			1.81248	0
21/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.81937			1.82246	0
21/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00065			0.00064	0
21/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00067			0.00066	0
21/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00069			0.00068	0
21/01/2014	\$ / R On 26 March 2014			Any day expiry	10.93030			10.93350	0
21/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.85056			0.85472	6,000
21/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.63038			2.63358	0
21/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.02026			0.02122	0
21/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00008			0.00008	6,000
21/01/2014	\$ / R On 25 April 2014			Any day expiry	10.98110			10.98450	0
21/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.06563			1.07029	6,000
21/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.68157			2.68500	0

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21/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.02453			0.02579	0
21/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00047			0.00050	6,000
21/01/2014	\$ / R On 26 May 2014			Any day expiry	11.03430			11.03760	10,150
21/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.12444			1.12929	0
21/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.11545			1.12033	0
21/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.13366			1.13849	0
21/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.04014			0.04169	0
21/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.04115			0.04273	0
21/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.03936			0.04089	0
21/01/2014	\$ / R On 27 May 2014			Any day expiry	11.03610			11.03930	0
21/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.73740			2.74070	0
21/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.96041			0.96573	5,500
21/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.06431			0.06643	0
21/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00130			0.00140	5,500
21/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.06530			11.06840	161,321
21/01/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.99267			0.99804	0
21/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.71757			0.72399	0
21/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.19022			0.19568	0
21/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.35034			1.35476	0
21/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.48248			1.48668	0
21/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.42950			2.43283	0
21/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.06636			3.06953	0
21/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.24747			0.25368	250
21/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.27151			0.27795	17,350
21/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.49199			1.49618	0
21/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.61812			2.62138	0
21/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.07393			2.07748	0
21/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.62233			0.62913	0
21/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.53722			0.54428	6
21/01/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.63444			0.64120	0
21/01/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.62836			0.63514	0
21/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.50150			1.50568	0
21/01/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.16781			0.17289	21,000
21/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.14392			0.14855	15,489
21/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.43898			0.44621	0

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21/01/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.67186			0.00000	0
21/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.11254			1.11749	0
21/01/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.32228			1.32675	0
21/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.32056			2.32395	0
21/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.14764			1.15248	0
21/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.12128			1.12620	0
21/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.87797			1.88168	0
21/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08892			0.09223	0
21/01/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.27113			2.27455	0
21/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11782			0.12188	0
21/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17488			0.18009	24,582
21/01/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.36087			0.36791	15,000
21/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.14860			0.15332	0
21/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.30363			1.30814	0
21/01/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.48598			0.49315	0
21/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.29089			2.29430	0
21/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.00950			1.01480	0
21/01/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00583			0.00615	920
21/01/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.17656			0.00000	11,250
21/01/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.15251			1.15449	0
21/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.31862			1.32015	0
21/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.78217			0.78528	0
21/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.10958			1.11169	0
21/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.37368			0.37781	0
21/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.28330			1.28492	0
21/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.27192			0.27588	0
21/01/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.19914			0.20280	11,250
21/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.05724			0.05909	50
21/01/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.03698			0.03835	920
21/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.07420			0.07640	15,489
21/01/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.07737			0.07964	47,500
21/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.15227			0.15559	15,000
21/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.02620			0.02728	0
21/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00282			0.00298	0
21/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.02492			1.02728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.70621			0.70955	300
21/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00420			0.00443	24,582
21/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00106			0.00113	0
21/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.03504			0.03636	250
21/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.02718			0.02828	0
21/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00526			0.00555	0
21/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.03833			0.03974	6
21/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.02669			0.02778	0
21/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00863			0.00908	0
21/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00559			0.00590	15,489
21/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.20703			0.21073	2,350
21/01/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.32068			0.32475	7,000
21/01/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.20306			0.20674	0
21/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.55252			1.55348	0
21/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01267			0.01328	0
21/01/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.49557			0.49951	0
21/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.05234			0.05408	24,582
21/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.05598			0.05780	15,000
21/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.92362			1.92383	0
21/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
21/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
21/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
21/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
21/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
21/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
21/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
21/01/2014	\$ / R On 18 June 2014			Any day expiry	11.07390			11.07690	0
21/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15146			0.15617	0
21/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.02052			1.02542	0
21/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.30001			2.30327	0
21/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.07662			0.07852	0
21/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.31756			1.31927	0
21/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00611			0.00637	0
21/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
21/01/2014	\$ / R On 22 August 2014			Any day expiry	11.18920			11.19230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.01507			1.02022	0
21/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.28748			0.29217	19,547
21/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.27205			1.27657	0
21/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.28951			1.29400	0
21/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.28077			1.28528	0
21/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.09031			0.09170	0
21/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15587			0.15792	19,547
21/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.09157			0.09298	0
21/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.16828			1.16987	0
21/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.09285			0.09427	0
21/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.23330			11.23660	11,841
21/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.28022			0.28392	23,934
21/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.09284			1.09737	0
21/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.17644			1.18082	0
21/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.35409			2.35758	0
21/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.14565			1.15008	0
21/01/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.52885			1.53283	0
21/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.84381			2.84724	0
21/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.33846			3.34184	0
21/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.27395			0.27759	2,870
21/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.33530			1.33948	0
21/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.16099			1.16540	0
21/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.25706			2.26057	0
21/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.08541			1.08995	0
21/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.47061			0.47540	250
21/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.94971			0.95451	0
21/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.10030			1.10481	0
21/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.97102			1.97467	0
21/01/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.45147			2.45496	0
21/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18220			0.18498	0
21/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.42242			1.42650	0
21/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.37354			2.37703	0
21/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.26619			0.26977	15,296
21/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.24316			0.24654	0
21/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.34438			0.34855	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.32422			0.32825	0
21/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.68882			0.69394	6
21/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.03418			1.03882	0
21/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.69190			1.69574	0
21/01/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.07555			0.07623	920
21/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08912			0.08990	6
21/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02079			0.02098	15,296
21/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.74731			0.74880	0
21/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.21641			0.21791	10,000
21/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15700			0.15821	0
21/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.10200			0.10288	40,000
21/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.19092			1.19165	0
21/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00516			0.00524	0
21/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.02376			0.02397	35,000
21/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16211			0.16335	0
21/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13769			0.13880	15,296
21/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.05860			0.05914	0
21/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01051			0.01064	0
21/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.39692			1.39732	0
21/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15954			0.16077	0
21/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13314			0.13422	2,870
21/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.11108			1.11195	0
21/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.47289			1.47317	0
21/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14235			0.14348	23,934
21/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02024			0.02043	26,804
21/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.43065			1.43099	0
21/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40552			0.40734	0
21/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.18088			0.18222	250
21/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.60986			1.60994	0
21/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03772			0.03807	0
21/01/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01817			0.01836	920
21/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.09890			2.09838	0
21/01/2014	\$ / R On 04 November 2014			Any day expiry	11.32660			11.33010	0
21/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.31540			1.32039	0
21/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.46046			0.46439	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.04386			1.04429	0
21/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.14880			0.15029	3,882
21/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.40060			11.40400	300
21/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.41367			3.41716	0
21/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.51273			0.51772	0
21/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.54143			1.54579	0
21/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.51019			0.51516	500
21/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.86936			0.87493	6
21/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.16162			1.16665	0
21/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.66447			0.66990	0
21/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.24382			1.24866	0
21/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.87523			2.87879	0
21/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.97261			2.97614	0
21/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.92389			2.92743	0
21/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.88768			1.89165	0
21/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.44105			2.44467	0
21/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.97733			1.98123	0
21/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.11959			1.12116	0
21/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.46876			0.47093	0
21/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.76387			0.76590	0
21/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.14083			0.14179	6
21/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02201			0.02214	0
21/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.11213			1.11372	0
21/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.26102			0.26265	0
21/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08708			0.08765	0
21/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.22322			0.22466	500
21/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02463			0.02479	0
21/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.07673			0.07723	0
21/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.02329			0.02343	0
21/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.04045			0.04067	0
21/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01307			0.01316	0
21/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.58540			11.58930	0
21/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.09035			1.09693	0
21/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.08008			1.08668	0
21/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.08499			1.09158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.49959			0.50228	0
21/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.50468			0.50738	0
21/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.49495			0.49763	0
21/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.12650			12.13280	0
21/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.04670			3.05242	0
21/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.09169			3.09740	0
21/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.00189			3.00761	0
21/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.12539			0.12481	0
21/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.11519			0.11460	0
21/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.12020			0.11962	0
21/01/2014	\$ / R MAXI On 24 January 2014			Any day expiry	10.83410			10.83640	0
21/01/2014	\$ / R MAXI On 24 January 2014	10.85	C	Any day expiry	0.04485			0.05434	0
21/01/2014	\$ / R MAXI On 24 January 2014	10.84	C	Any day expiry	0.04992			0.05956	0
21/01/2014	\$ / R MAXI On 24 January 2014	10.86	C	Any day expiry	0.04103			0.05033	200
21/01/2014	\$ / R MAXI On 24 January 2014	10.86	P	Any day expiry	0.06693			0.07393	0
21/01/2014	\$ / R MAXI On 24 January 2014	10.85	P	Any day expiry	0.06075			0.06794	0
21/01/2014	\$ / R MAXI On 24 January 2014	10.84	P	Any day expiry	0.05582			0.06316	0
21/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.91550			10.91850	692
21/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.49143			0.49623	0
21/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.48389			0.48872	0
21/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.47642			0.48128	0
21/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.24852			0.25374	0
21/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.62065			0.62499	0
21/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.06839			0.07022	0
21/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.07092			0.07278	0
21/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.21302			0.21524	160
21/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.03515			0.03649	200
21/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.06593			0.06773	0
21/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.06530			11.06840	207
21/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.59284			0.59974	0
21/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.58708			0.59399	0
21/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.59865			0.60553	0
21/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.22754			0.23134	0
21/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.23178			0.23559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.22335			0.22713	0
21/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.23330			11.23660	1
21/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.85026			0.85526	0
21/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.84387			0.84888	0
21/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.85667			0.86165	0
21/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.26337			0.26505	0
21/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.26696			0.26866	0
21/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.27057			0.27228	0
21/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.96490			17.93720	32,158
21/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.96498			4.93729	0
21/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.67526			3.64768	0
21/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.56835			2.54108	0
21/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.34765			0.34291	0
21/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.21369			0.21229	4,700
21/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.46544			3.43789	0
21/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.11497			5.08727	0
21/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.71525			3.68765	0
21/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.01089			0.99111	0
21/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.66527			3.63768	0
21/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.65527			3.62769	0
21/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00008			0.00009	327
21/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00037			0.00048	0
21/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00035			0.00045	327
21/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.64879			0.67509	0
21/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.38275			0.40571	300
21/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00054			0.00069	327
21/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00345			0.00388	7,500
21/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00036			0.00048	0
21/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00007			0.00007	327
21/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.04599			0.05391	300
21/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00037			0.00049	0
21/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.19860			18.17070	4,201
21/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.19613			2.17011	0
21/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.17656			2.15058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.23130			0.23304	12,000
21/01/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.75655			1.73620	0
21/01/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.22082			3.19344	0
21/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.43930			1.42226	0
21/01/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.77317			0.76520	0
21/01/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.62746			1.60842	0
21/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.18635			2.16034	0
21/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.03753			0.03941	0
21/01/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05795			0.06550	1,123
21/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.03796			0.03988	0
21/01/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.47457			0.49450	4,000
21/01/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.07886			0.08772	25,500
21/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.03775			0.03964	0
21/01/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02222			0.02274	1,123
21/01/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.83270			1.86234	0
21/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.12070			0.13156	50
21/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.46030			18.43200	320
21/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.82322			1.80613	0
21/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.83096			1.81379	0
21/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.81549			1.79849	0
21/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.21519			0.22649	0
21/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.21292			0.22413	0
21/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.21066			0.22179	0
21/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.71980			18.69120	0
21/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.65216			1.64188	0
21/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.64574			1.63557	0
21/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.65860			1.64822	0
21/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.47880			0.49702	0
21/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.48594			0.50437	0
21/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.48236			0.50068	0
21/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10452			0.10494	124
21/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00500			0.00535	0
21/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01456			0.01497	0
21/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00076			0.00085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00048			0.00042	0
21/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00623			0.00591	0
21/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
21/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10601			0.10643	12,859
21/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01619			0.01661	0
21/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00294			0.00309	0
21/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00757			0.00790	0
21/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00018			0.00018	0
21/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00693			0.00667	0
21/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00156			0.00147	0
21/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.76980			14.80590	88,654
21/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.12276			2.15889	0
21/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.12388			0.13229	5,500
21/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.27214			2.30827	0
21/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.26218			2.29831	0
21/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.28210			2.31824	0
21/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.92388			1.96001	0
21/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.70408			0.67639	0
21/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00296			0.00299	500
21/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00408			0.00411	8,800
21/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00231			0.00234	0
21/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00234			0.00237	0
21/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00238			0.00241	0
21/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.97150			15.00820	21,598
21/01/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.57958			0.59987	0
21/01/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.18273			0.19024	12,500
21/01/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.23508			1.26689	0
21/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.28497			1.31723	0
21/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.26826			1.30037	0
21/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.27660			1.30879	0
21/01/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.45808			0.44167	5,000
21/01/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.61123			1.58204	0
21/01/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.11358			0.10869	8,800
21/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.10347			0.09903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.10510			0.10059	27,500
21/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.10676			0.10217	0
21/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.19960			15.23720	750
21/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.16379			1.19036	0
21/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.17056			1.19720	0
21/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.15704			1.18354	0
21/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.31419			0.30316	0
21/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.31744			0.30634	0
21/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.31096			0.30000	0
21/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.42870			15.46710	0
21/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.92997			1.96187	0
21/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.92188			1.95371	0
21/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.91379			1.94555	0
21/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.19127			0.18477	0
21/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.19318			0.18661	0
21/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.19509			0.18845	0
21/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.68310			15.72270	0
21/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.38016			1.40379	0
21/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.39018			1.41394	0
21/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.38516			1.40885	0
21/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.64708			0.63124	0
21/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.65206			0.63615	0
21/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.65706			0.64109	0
21/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.58050			9.57910	9,295
21/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.21064			0.21113	0
21/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.21602			0.21649	0
21/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.22150			0.22194	0
21/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.13552			0.13739	0
21/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.13100			0.13284	0
21/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.14014			0.14203	0
21/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.65690			9.65580	1,635
21/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.56530			0.56495	0
21/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.04884			0.04889	201
21/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.27010			0.26976	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19558			0.19531	0
21/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19884			0.19856	0
21/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19237			0.19210	0
21/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.31320			0.31396	0
21/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.09194			1.09309	0
21/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.43194			0.43276	0
21/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10840			0.10915	201
21/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.44547			0.44630	0
21/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.43868			0.43951	0
21/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.74530			9.74480	2,750
21/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.48025			0.48061	0
21/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.47472			0.47508	0
21/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48583			0.48619	0
21/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.28495			0.28581	0
21/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.28053			0.28139	0
21/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.28942			0.29028	0
21/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.83480			9.83460	0
21/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.57938			0.58005	0
21/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.57388			0.57455	0
21/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.56842			0.56909	0
21/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.33908			0.33995	0
21/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.34362			0.34449	0
21/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.33458			0.33545	0
21/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.51250			10.51760	0
21/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.28759			3.29272	0
21/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.23988			3.24501	0
21/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.19233			3.19746	0
21/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02509			0.02512	0
21/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02738			0.02741	0
21/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02983			0.02986	0
21/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.92960			9.95660	50
21/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.21551			0.23110	0
21/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.20696			0.22180	0
21/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.21120			0.22623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.23160			0.21963	0
21/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.23736			0.22520	0
21/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.22591			0.21450	0
21/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.04540			10.07200	0
21/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.45154			0.47042	0
21/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.44057			0.45927	0
21/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.44604			0.46482	0
21/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.24614			0.23842	0
21/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.25517			0.24727	0
21/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.25064			0.24282	0
21/01/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-307.42040			-310.29120	2,304
21/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	966.22130			965.48760	0
21/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	885.78850			885.22390	26,600
21/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	966.22130			965.48760	3,784
21/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	151.05530			151.67180	2,500
21/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	266.11490			287.19420	4,488
21/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	856.42190			856.15910	1,871
21/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	11.96700			12.00910	469
21/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.70604			0.75114	0
21/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.68718			0.73244	0
21/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.69660			0.74178	0
21/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.02960			0.03268	0
21/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.03018			0.03334	0
21/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.02904			0.03204	0
21/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.14000			12.18250	75
21/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.71555			0.74873	0
21/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.72209			0.75540	0
21/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.72867			0.76222	0
21/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.18209			0.17290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.18555			0.17623	0
21/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.17867			0.16972	0
21/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.80590			1.80970	250
21/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.10287			0.10662	0
21/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.11139			0.11518	0
21/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.12036			0.12416	0
21/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00549			0.00548	0
21/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00697			0.00692	0
21/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00446			0.00446	0
21/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.82640			1.83090	0
21/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.15206			0.15644	0
21/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.13648			0.14069	0
21/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.14407			0.14847	0
21/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01767			0.01757	0
21/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01566			0.01554	0
21/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02008			0.01979	0
21/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.06960			9.00880	0
21/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.93086			0.87065	0
21/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.91098			0.85082	0
21/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.92093			0.86073	0
21/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00126			0.00185	0
21/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00138			0.00202	0
21/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00133			0.00193	0
21/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.13540			9.07600	0
21/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.71791			0.66875	0
21/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.72663			0.67724	0
21/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.73539			0.68576	0
21/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04123			0.05124	0
21/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.04251			0.05275	0
21/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.03999			0.04976	0
21/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35310			1.35600	575
21/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35300			1.35590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.64030	0.10370	0.99975	9.60450	1,000
21/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.05066	0.10370	0.00525	0.04530	0
21/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.05275	0.10370	0.00547	0.04720	0
21/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.04864	0.10370	0.00504	0.04347	0
21/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.46036	0.10370	0.04774	0.49080	0
21/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.46834	0.10370	0.04857	0.49897	0
21/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.45245	0.10370	0.04692	0.48270	0
21/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,441.20000			21,480.63000	0
21/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.78460			4.82040	5
21/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.02676			0.03527	0
21/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.02350			0.03099	0
21/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.02508			0.03307	0
21/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.23216			0.20486	0
21/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.24048			0.21267	0
21/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.24890			0.22059	0
21/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.74910			4.78230	0
21/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04718			0.08821	0
21/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04559			0.08618	0
21/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04884			0.09030	0
21/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.34808			0.35591	0
21/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.35648			0.36389	0
21/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.33974			0.34800	0
Future Open Interest									1,627,256.00
Option Open Interest									1,003,567.00
Grand Total									2,630,823.00