



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 09/01/2014 To: 09/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	\$ / R On 16 January 2014			Any day expiry	10.81590			10.80000	0
09/01/2014	\$ / R On 16 January 2014	10.79	C	Any day expiry	0.09622			0.00000	0
09/01/2014	\$ / R On 16 January 2014	10.81	C	Any day expiry	0.08591			0.00000	0
09/01/2014	\$ / R On 16 January 2014	10.80	C	Any day expiry	0.09054			0.00000	0
09/01/2014	\$ / R On 16 January 2014	10.79	P	Any day expiry	0.07032			0.00000	0
09/01/2014	\$ / R On 16 January 2014	10.80	P	Any day expiry	0.07464			0.00000	0
09/01/2014	\$ / R On 16 January 2014	10.81	P	Any day expiry	0.08001			0.00000	0
09/01/2014	\$ / R On 21 January 2014			Any day expiry	10.82360			10.72200	0
09/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.43152			0.33878	500
09/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.72445			0.62372	500
09/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.00792			0.01678	0
09/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00085			0.00172	0
09/01/2014	\$ / R On 28 January 2014			Any day expiry	10.83460			10.73290	0
09/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.53460			2.43290	0
09/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.35193			0.27134	0
09/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.33557			0.25687	0
09/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.71709			0.61661	6,000
09/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.34371			0.26405	0
09/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
09/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.03097			0.05397	0
09/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.02733			0.04844	0
09/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.02911			0.05115	0
09/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00249			0.00371	0
09/01/2014	\$ / R On 26 February 2014			Any day expiry	10.88090			10.77880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.88963			0.79127	6,000
09/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.39328			0.32202	0
09/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.38652			0.31591	0
09/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.58093			2.47884	0
09/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.40012			0.32820	0
09/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00873			0.01247	0
09/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.09238			0.12322	0
09/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.09562			0.12711	0
09/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.08922			0.11940	0
09/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00003			0.00004	6,000
09/01/2014	\$ / R On 27 February 2014			Any day expiry	10.88250			10.78040	20,140
09/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.36352			0.29629	0
09/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.11102			0.14589	0
09/01/2014	\$ / R On 28 February 2014			Any day expiry	10.88420			10.78200	0
09/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.78470			1.68262	0
09/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.77471			1.67264	0
09/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.79469			1.69260	0
09/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00050			0.00062	0
09/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00049			0.00060	0
09/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00051			0.00064	0
09/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.91180			10.80930	836,186
09/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.18287			0.15104	250
09/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.46899			0.39696	50
09/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.57767			0.49706	0
09/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.65044			0.56388	0
09/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.74603			0.65367	500
09/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.70206			0.61105	0
09/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.21181			3.10932	0
09/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01114			0.01087	0
09/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.16909			0.13969	2,900
09/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.38612			0.32210	11,000
09/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.16870			1.06863	0
09/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.11974			1.02056	0
09/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.32621			1.22491	0
09/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.71188			2.60940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01713			0.01630	0
09/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00770			0.00757	0
09/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02325			0.02094	0
09/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05405			0.04627	0
09/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.40429			0.33839	406
09/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.79077			0.69720	0
09/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.66352			1.56142	0
09/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02455			0.02202	0
09/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.23140			0.19134	200
09/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.43584			0.36685	0
09/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.72834			0.63651	0
09/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.07503			0.06367	0
09/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.19780			0.16338	400
09/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.26635			0.00000	0
09/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.29902			0.24663	0
09/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.30646			1.20524	0
09/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.21218			2.10975	0
09/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.10669			0.08936	12,350
09/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.53995			0.46209	7,500
09/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.50371			0.42871	10,000
09/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.65896			0.57160	40,000
09/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.63354			0.54862	2,000
09/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.21780			1.11699	0
09/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.31634			1.21507	0
09/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02904			0.02575	0
09/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.15638			0.12926	0
09/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.42940			0.36102	7,500
09/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.62514			0.54107	2,000
09/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.61681			0.53358	0
09/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.02356			0.92554	0
09/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.92889			0.83236	13,600
09/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01988			0.01811	0
09/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03916			0.03408	0
09/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.27053			0.22424	100
09/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.31927			0.26276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.29412			0.24276	1,700
09/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.37434			0.31156	24,000
09/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.34600			0.28636	500
09/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.12404			0.15755	200
09/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.07815			0.10279	1,750
09/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.04864			0.06458	0
09/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.05174			0.06932	0
09/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.03654			0.04721	0
09/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00038			0.00045	0
09/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00690			0.00933	250
09/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00794			0.01126	7,500
09/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00441			0.00561	0
09/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00008			0.00010	0
09/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.06587			0.08776	2,200
09/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.03423			0.04437	33,901
09/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.04026			0.05175	200
09/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.10719			0.13766	0
09/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.42107			0.49174	0
09/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.15432			0.19280	0
09/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.02897			0.03790	0
09/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.69489			0.78006	0
09/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.20747			0.25346	0
09/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.18420			0.22706	0
09/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.14249			0.17909	2,350
09/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.34934			3.45157	0
09/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.95808			2.05881	0
09/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.61724			1.71645	0
09/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.49458			0.56996	0
09/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00172			0.00212	0
09/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.91323			1.00437	0
09/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.10533			2.20700	0
09/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.59590			3.69827	0
09/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.76275			1.86272	0
09/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00466			0.00594	0
09/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00001			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.23232			0.28346	0
09/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.45729			0.53039	0
09/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.26455			0.00000	0
09/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00454			0.00577	16,000
09/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.09191			0.11941	2,600
09/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.38600			0.45408	0
09/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.31960			0.38204	1,300
09/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.22722			0.27733	1,200
09/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.81145			1.91164	0
09/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.05501			0.07428	3,100
09/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.04716			0.06230	0
09/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.01176			0.01624	7,500
09/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00600			0.00769	6
09/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.14225			1.23697	0
09/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.01709			0.02306	2,500
09/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.05334			0.07177	0
09/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.25873			0.31494	0
09/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.16254			0.20226	0
09/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.12760			0.16172	0
09/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.37736			1.47478	0
09/01/2014	\$ / R On 19 March 2014			Any day expiry	10.91500			10.81250	0
09/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.82624			1.72400	0
09/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.80631			1.70409	0
09/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.81628			1.71404	0
09/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00124			0.00150	0
09/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00128			0.00154	0
09/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00131			0.00159	0
09/01/2014	\$ / R On 26 March 2014			Any day expiry	10.92640			10.82380	0
09/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.85723			0.76273	6,000
09/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.62661			2.52404	0
09/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.03083			0.03893	0
09/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00021			0.00024	6,000
09/01/2014	\$ / R On 25 April 2014			Any day expiry	10.97580			10.87280	0
09/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.06960			0.97336	6,000
09/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.67654			2.57361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.03380			0.04056	0
09/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00074			0.00081	6,000
09/01/2014	\$ / R On 26 May 2014			Any day expiry	11.02780			10.92410	10,150
09/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.12721			1.03200	0
09/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.11838			1.02334	0
09/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.13606			1.04069	0
09/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.04941			0.05790	0
09/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.05058			0.05924	0
09/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.04826			0.05659	0
09/01/2014	\$ / R On 27 May 2014			Any day expiry	11.02950			10.92580	0
09/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.73135			2.62784	0
09/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.96594			0.87453	5,500
09/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.07644			0.08873	0
09/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00185			0.00204	5,500
09/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.05790			10.95390	62,418
09/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.48054			1.37985	0
09/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.34946			1.24970	0
09/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.20877			0.18615	0
09/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.72762			0.65321	0
09/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.05929			2.95546	0
09/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.42332			2.31997	0
09/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.26735			0.23771	250
09/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.29158			0.25880	12,350
09/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.48997			1.38923	0
09/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.61157			2.50800	0
09/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.16052			0.14367	15,489
09/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.45751			0.40548	0
09/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.11430			1.02077	0
09/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.31467			2.21148	0
09/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.55287			0.49134	6
09/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.63534			0.56734	0
09/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.49942			1.39862	0
09/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.06883			1.96596	0
09/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16545			0.14798	0
09/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.30317			1.20380	0

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09/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.01313			0.92203	0
09/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.28509			2.18192	0
09/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10164			0.09220	0
09/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.14881			1.05455	0
09/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.12289			1.02918	0
09/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.87366			1.77127	0
09/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.13281			0.11943	0
09/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19290			0.17223	24,582
09/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.08523			0.09813	15,489
09/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.16972			0.19931	10,000
09/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.03152			0.03472	0
09/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00367			0.00410	0
09/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00139			0.00156	0
09/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00542			0.00607	24,582
09/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.03264			0.03595	0
09/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.04156			0.04580	250
09/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.05087			1.13225	0
09/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.73368			0.80490	300
09/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.34262			1.42977	0
09/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.80945			0.88381	0
09/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.13500			1.21833	0
09/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.39961			0.45158	0
09/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.30755			1.39408	0
09/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.29497			0.33744	0
09/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.06640			0.07687	50
09/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.01093			0.01206	0
09/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.03207			0.03533	0
09/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00677			0.00758	0
09/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.04527			0.04990	6
09/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00719			0.00802	15,489
09/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.22744			0.26344	2,350
09/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.57491			1.66553	0
09/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.06091			0.07065	24,582
09/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.06499			0.07528	10,000
09/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01576			0.01737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.94374			2.03830	0
09/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
09/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
09/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
09/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
09/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
09/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
09/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
09/01/2014	\$ / R On 18 June 2014			Any day expiry	11.06630			10.96220	0
09/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16791			0.15051	0
09/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.02381			0.93271	0
09/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.29407			2.19086	0
09/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.08751			0.10051	0
09/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.34161			1.42831	0
09/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00777			0.00866	0
09/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
09/01/2014	\$ / R On 22 August 2014			Any day expiry	11.17790			11.07250	0
09/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.01508			0.93196	0
09/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.30034			0.27548	19,547
09/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.26677			1.17421	0
09/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.28411			1.19029	0
09/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.27543			1.18224	0
09/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.09621			0.10779	0
09/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.16718			0.18946	19,547
09/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.09753			0.10974	0
09/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.19244			1.27298	0
09/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.09887			0.11172	0
09/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.21980			11.11370	6,940
09/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.29061			0.26813	23,934
09/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.08949			1.00657	0
09/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.17208			1.08636	0
09/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.34193			2.23784	0
09/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.28415			0.26226	2,870
09/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.14166			1.05694	0
09/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.32542			3.21975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.83112			2.72596	0
09/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.48013			0.44116	250
09/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.94819			0.87074	0
09/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.09686			1.01368	0
09/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.08215			0.99949	0
09/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.32713			1.23218	0
09/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.15682			1.07159	0
09/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.24535			2.14194	0
09/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.27633			0.25515	15,296
09/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.25320			0.23413	0
09/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.35498			0.32713	45,000
09/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33486			0.30881	0
09/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.69470			0.63854	6
09/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.03157			0.95078	0
09/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.68200			1.58241	0
09/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.96010			1.85823	0
09/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19165			0.17826	0
09/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.41378			1.31746	0
09/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.36135			2.25721	0
09/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.02555			0.02824	35,000
09/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00562			0.00605	0
09/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.17235			0.19579	0
09/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.14702			0.16789	15,296
09/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.06220			0.06871	0
09/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01132			0.01226	0
09/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.42081			1.50443	0
09/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.16969			0.19287	0
09/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.14228			0.16266	2,870
09/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.09398			0.10376	6
09/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02213			0.02414	15,296
09/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.77033			0.83746	0
09/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.22839			0.25704	10,000
09/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.16706			0.18998	0
09/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.10733			0.11848	40,000
09/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.21506			1.29511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02155			0.02351	26,804
09/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.15186			0.17324	23,934
09/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.45435			1.53856	0
09/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.13518			1.21343	0
09/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.49653			1.58145	0
09/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.42490			0.47484	0
09/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.19177			0.21708	250
09/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.63340			1.72043	0
09/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.04030			0.04453	0
09/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.12185			2.21456	0
09/01/2014	\$ / R On 04 November 2014			Any day expiry	11.30970			11.19900	0
09/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.30626			1.21722	0
09/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.46757			0.43361	3,882
09/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.06787			1.14461	0
09/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.15656			0.17822	3,882
09/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.38080			11.26320	0
09/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.39473			3.27843	0
09/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.51690			0.48007	0
09/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.52642			1.42636	0
09/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.51440			0.47776	500
09/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.86749			0.80530	6
09/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.15275			1.06885	0
09/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.66603			0.61745	0
09/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.23401			1.14646	0
09/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.85677			2.74158	0
09/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.95405			2.83860	0
09/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.90538			2.79005	0
09/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.87122			1.76492	0
09/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.42313			2.30947	0
09/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.96057			1.85301	0
09/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.14360			1.22456	0
09/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.48669			0.54210	0
09/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.78523			0.85425	0
09/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.14562			0.16316	6
09/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02325			0.02540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.13610			1.21687	0
09/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.27195			0.30565	0
09/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09042			0.10172	0
09/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.23321			0.26326	500
09/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02597			0.02838	0
09/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.07977			0.08981	0
09/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.02458			0.02685	0
09/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.04233			0.04627	0
09/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01393			0.01523	0
09/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.56330			11.44280	0
09/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.08490			1.01579	0
09/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.07527			1.00673	0
09/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.08007			1.01125	0
09/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.51677			0.56845	0
09/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.52197			0.57393	0
09/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.51160			0.56299	0
09/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.10360			11.99370	0
09/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.02385			2.91925	0
09/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.06875			2.96398	0
09/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.97912			2.87471	0
09/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.12552			0.13101	0
09/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.11515			0.12028	0
09/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.12025			0.12555	0
09/01/2014	\$ / R MAXI On 10 January 2014			Any day expiry	10.81580			10.70660	0
09/01/2014	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.51581			0.40678	200
09/01/2014	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.00001			0.00018	0
09/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.91180			10.80930	364
09/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.51084			0.43526	0
09/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.63354			0.54862	0
09/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.50371			0.42871	0
09/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.49664			0.42223	0
09/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.09191			0.11941	0
09/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.05174			0.06932	200
09/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.08904			0.11596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.09484			0.12293	0
09/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.05790			10.95390	207
09/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.60677			0.54094	0
09/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.61240			0.54613	0
09/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.60119			0.53578	0
09/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.24450			0.28223	0
09/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.25329			0.29188	0
09/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.24887			0.28704	0
09/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.21980			11.11370	0
09/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.84438			0.77812	0
09/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.85640			0.78880	0
09/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.85007			0.78344	0
09/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.27660			0.31510	0
09/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.28458			0.32442	0
09/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.28027			0.31974	0
09/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.94790			17.76370	31,596
09/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.94807			4.76390	0
09/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.66011			3.47613	0
09/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.55605			2.37311	0
09/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.25825			0.19796	4,700
09/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.45081			3.26681	0
09/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.09802			4.91385	0
09/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.69995			3.51602	0
09/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.02563			0.86984	0
09/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.65015			3.46616	0
09/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.64019			3.45619	0
09/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00017			0.00020	327
09/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00225			0.00246	0
09/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00205			0.00232	327
09/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.71035			0.83426	0
09/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00291			0.00311	327
09/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00815			0.00941	7,500
09/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00221			0.00243	0
09/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00012			0.00015	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.07773			0.10614	300
09/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00229			0.00249	0
09/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.17600			17.98900	1,580
09/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.18701			2.00589	0
09/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.16771			1.98671	0
09/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.44810			1.29970	0
09/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.17736			1.99630	0
09/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.05101			0.05689	0
09/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.15210			0.19070	50
09/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.05136			0.05730	0
09/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.05171			0.05771	0
09/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.42760			18.23650	320
09/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.82029			1.66637	0
09/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.81273			1.65909	0
09/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.82787			1.67367	0
09/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.24269			0.27987	0
09/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.24513			0.28259	0
09/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.24027			0.27717	0
09/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.67660			18.46690	0
09/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.65399			1.50224	0
09/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.64773			1.49678	0
09/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.66026			1.50822	0
09/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.52366			0.58132	0
09/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.52739			0.58534	0
09/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.53113			0.58988	0
09/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10401			0.10316	164
09/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00481			0.00424	0
09/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01407			0.01323	0
09/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00090			0.00081	0
09/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00080			0.00108	0
09/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00689			0.00765	0
09/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00006			0.00007	0
09/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10546			0.10459	12,884
09/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00299			0.00277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01564			0.01479	0
09/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00735			0.00679	0
09/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00019			0.00019	0
09/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00753			0.00817	0
09/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00190			0.00219	0
09/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.80930			14.69940	78,300
09/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.16336			2.05401	0
09/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.16484			0.14185	5,500
09/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.31262			2.20316	0
09/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.30267			2.19321	0
09/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.32258			2.21311	0
09/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.96466			1.85551	0
09/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.70554			0.79245	0
09/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00406			0.00461	500
09/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00536			0.00611	8,800
09/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00328			0.00371	0
09/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00332			0.00376	0
09/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00337			0.00381	0
09/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.00740			14.89570	19,438
09/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.32381			1.22916	0
09/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.30717			1.21295	0
09/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.31548			1.22104	0
09/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.10808			0.12534	0
09/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.10977			0.12725	0
09/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.10641			0.12346	0
09/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.22870			15.11450	750
09/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.19114			1.11238	0
09/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.18442			1.10645	0
09/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.19789			1.11885	0
09/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.31572			0.35195	0
09/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.31244			0.34788	0
09/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.30919			0.34435	0
09/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.45120			15.32150	0
09/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.94663			1.84150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.93062			1.82588	0
09/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.93862			1.83368	0
09/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.18543			0.21000	0
09/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.18742			0.21218	0
09/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.18942			0.21438	0
09/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.70440			15.56980	0
09/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.39788			1.32591	0
09/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.40792			1.33547	0
09/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.40289			1.33068	0
09/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.64352			0.70567	0
09/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.64849			0.71088	0
09/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.65348			0.71611	0
09/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.65910			9.62410	9,035
09/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.27519			0.25495	0
09/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.28120			0.26067	0
09/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.28729			0.26647	0
09/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.12210			0.13657	0
09/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.11819			0.13237	0
09/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.12609			0.14085	0
09/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.73210			9.69660	1,497
09/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.63205			0.60570	0
09/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.06385			0.06019	201
09/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.31836			0.30201	201
09/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23577			0.22327	0
09/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.23943			0.22675	0
09/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23216			0.21984	0
09/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.28626			0.30541	0
09/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.03175			1.06359	0
09/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.39733			0.42015	0
09/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09995			0.10910	201
09/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.41006			0.43324	0
09/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.40367			0.42667	0
09/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.81360			9.77740	2,500
09/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53080			0.50975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.52501			0.50410	0
09/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53662			0.51544	0
09/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.26720			0.28235	0
09/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.26302			0.27804	0
09/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.27141			0.28670	0
09/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.89590			9.85090	0
09/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.62475			0.59826	0
09/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.61907			0.59273	0
09/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.61343			0.58723	0
09/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.32317			0.34183	0
09/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.32753			0.34633	0
09/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.31885			0.33736	0
09/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.55450			10.52890	0
09/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.32727			3.30356	0
09/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.27939			3.25582	0
09/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.23167			3.20824	0
09/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02277			0.02466	0
09/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02489			0.02692	0
09/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02717			0.02934	0
09/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.04490			9.98820	50
09/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.27319			0.24171	0
09/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.26234			0.23170	0
09/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.26773			0.23667	0
09/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.17283			0.19847	0
09/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.17744			0.20350	0
09/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.16829			0.19351	0
09/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.15760			10.10020	0
09/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.51601			0.47854	0
09/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.50406			0.46713	0
09/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.51001			0.47281	0
09/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.19841			0.21834	0
09/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.20646			0.22693	0
09/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.20241			0.22261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-310.43670			-260.19060	2,304
09/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	961.15630			900.54290	0
09/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	880.99700			825.43870	26,600
09/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	961.15630			900.54290	3,784
09/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	152.03970			151.91860	2,500
09/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	296.60600			233.06060	4,488
09/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	851.92140			798.51930	1,871
09/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	11.99580			11.88800	469
09/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.75383			0.65482	0
09/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.73596			0.63805	0
09/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.74489			0.64605	0
09/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.04909			0.05805	0
09/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.05016			0.06005	0
09/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.04803			0.05682	0
09/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.16530			12.05540	75
09/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.76112			0.68505	0
09/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.76755			0.69109	0
09/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.77403			0.69717	0
09/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.20225			0.23569	0
09/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.20582			0.23965	0
09/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.19873			0.23177	0
09/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.80320			1.78660	100
09/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.10349			0.08962	0
09/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.11157			0.09723	0
09/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.12003			0.10534	0
09/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00837			0.01063	0
09/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.01029			0.01302	0
09/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00683			0.00874	0
09/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.82360			1.80640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.15119			0.13678	0
09/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.13603			0.12234	0
09/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.14338			0.12928	0
09/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01978			0.02288	0
09/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01759			0.02038	0
09/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02243			0.02594	0
09/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.98740			8.95320	0
09/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.85050			0.81625	0
09/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.83079			0.79653	0
09/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.84064			0.80639	0
09/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00310			0.00305	0
09/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00324			0.00319	0
09/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00339			0.00333	0
09/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.04690			9.01100	0
09/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.64994			0.61771	0
09/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.65825			0.62591	0
09/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.66659			0.63415	0
09/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.06135			0.06491	0
09/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.06304			0.06671	0
09/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.05969			0.06315	0
09/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35720			1.35990	575
09/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35720			1.35990	0
09/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.70360	0.10303	0.99972	9.78780	0
09/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.08917	0.10303	0.00919	0.12178	0
09/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.09196	0.10303	0.00947	0.12516	0
09/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.08643	0.10303	0.00890	0.11846	0
09/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.43557	0.10303	0.04487	0.38398	0
09/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.44283	0.10303	0.04562	0.39066	0
09/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.42836	0.10303	0.04413	0.37736	0
09/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,443.73000			21,261.84000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
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	Future Open Interest								1,137,285.00
	Option Open Interest								769,631.00
	Grand Total								1,906,916.00