



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 15/01/2014 To: 15/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	\$ / R On 16 January 2014			Any day expiry	10.90160			10.85070	0
15/01/2014	\$ / R On 16 January 2014	10.79	C	Any day expiry	0.11697			0.08316	0
15/01/2014	\$ / R On 16 January 2014	10.81	C	Any day expiry	0.09910			0.06914	0
15/01/2014	\$ / R On 16 January 2014	10.80	C	Any day expiry	0.10795			0.07601	0
15/01/2014	\$ / R On 16 January 2014	10.81	P	Any day expiry	0.00750			0.02844	0
15/01/2014	\$ / R On 16 January 2014	10.80	P	Any day expiry	0.00635			0.02531	0
15/01/2014	\$ / R On 16 January 2014	10.79	P	Any day expiry	0.00537			0.02246	0
15/01/2014	\$ / R On 21 January 2014			Any day expiry	10.90610			10.85600	0
15/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.50695			0.45755	500
15/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.80616			0.75608	500
15/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.00085			0.00155	0
15/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00006			0.00008	0
15/01/2014	\$ / R On 28 January 2014			Any day expiry	10.91250			10.86660	0
15/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.61250			2.56660	0
15/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.41217			0.37003	0
15/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.39372			0.35218	0
15/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.79318			0.74744	6,000
15/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.40292			0.36107	0
15/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
15/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.01122			0.01558	0
15/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.00967			0.01343	0
15/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.01042			0.01447	0
15/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00068			0.00084	0
15/01/2014	\$ / R On 26 February 2014			Any day expiry	10.96400			10.91430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.96866			0.91972	6,000
15/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.44253			0.40351	0
15/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.43495			0.39626	0
15/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.66402			2.61432	0
15/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.45019			0.41083	0
15/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00466			0.00542	0
15/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.05853			0.06921	0
15/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.06095			0.07196	0
15/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.05619			0.06653	0
15/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00002			0.00002	6,000
15/01/2014	\$ / R On 27 February 2014			Any day expiry	10.96560			10.91590	20,140
15/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.40863			0.37139	0
15/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.07303			0.08549	0
15/01/2014	\$ / R On 28 February 2014			Any day expiry	10.96730			10.91750	0
15/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.86752			1.81774	0
15/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.85753			1.80775	0
15/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.87752			1.82773	0
15/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00022			0.00024	0
15/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00022			0.00023	0
15/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00023			0.00025	0
15/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.99510			10.94490	1,022,480
15/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.51826			0.47887	50
15/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.19374			0.17615	250
15/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.63830			0.59327	0
15/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.71716			0.67081	0
15/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.81693			0.76936	500
15/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.77116			0.72411	0
15/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.29510			3.24490	0
15/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01045			0.01020	0
15/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.17818			0.16201	2,900
15/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.42664			0.39135	11,000
15/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.24949			1.19952	0
15/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.20019			1.15025	0
15/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.40783			1.35779	0
15/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.79513			2.74493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02188			0.02049	0
15/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.48175			0.44388	0
15/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.79855			0.75117	0
15/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.24879			0.22647	200
15/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01476			0.01392	0
15/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00772			0.00697	0
15/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02062			0.01933	0
15/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05139			0.04771	0
15/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.44682			0.41054	406
15/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.86330			0.81529	0
15/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.74610			1.69599	0
15/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.47464			0.43707	7,500
15/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02630			0.02455	0
15/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.16388			0.14903	0
15/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.69057			0.64463	2,000
15/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.68177			0.63597	0
15/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.10197			1.05256	0
15/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.00538			0.95639	13,600
15/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01737			0.01633	0
15/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03645			0.03387	0
15/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.29704			0.26936	100
15/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.35191			0.32073	0
15/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.32364			0.29420	1,700
15/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.41351			0.37889	24,000
15/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.38187			0.34895	500
15/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.07352			0.06772	0
15/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.21064			0.19155	400
15/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.29192			0.26459	0
15/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.32916			0.29937	0
15/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.38799			1.33796	0
15/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.29529			2.24512	0
15/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.10822			0.09877	12,350
15/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.59578			0.55363	7,500
15/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.55630			0.51548	10,000
15/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.72608			0.67961	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.69940			0.65332	2,000
15/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.29888			1.24889	0
15/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.39791			1.34788	0
15/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.01820			0.02039	0
15/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.61312			0.65387	0
15/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.15681			0.17583	0
15/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.13677			0.15405	0
15/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.10172			0.11564	3,350
15/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.26535			3.31530	0
15/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.87227			1.92143	0
15/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.53120			1.57965	0
15/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.41878			0.45413	0
15/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00100			0.00109	0
15/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.82842			0.87282	0
15/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.01966			2.06902	0
15/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.51262			3.56207	0
15/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.67678			1.72559	0
15/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.08665			0.09898	200
15/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.05068			0.05873	1,750
15/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.03206			0.03591	0
15/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.03430			0.03842	0
15/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.02345			0.02627	0
15/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00019			0.00022	0
15/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00439			0.00462	250
15/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00509			0.00535	7,500
15/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00273			0.00289	0
15/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00003			0.00003	0
15/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.04320			0.04837	2,200
15/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.02183			0.02446	33,901
15/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.02606			0.02921	200
15/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.34864			0.38125	0
15/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.11154			0.12645	0
15/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.07316			0.08397	0
15/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00281			0.00298	16,000
15/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.06120			0.07058	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.31554			0.34665	0
15/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.25369			0.28157	1,300
15/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.17406			0.19447	1,200
15/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.72552			1.77443	0
15/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.17854			0.19930	0
15/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00289			0.00306	0
15/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
15/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.38308			0.41711	0
15/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.20682			0.22969	0
15/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.03667			0.04107	3,100
15/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.03098			0.03471	0
15/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00687			0.00766	7,500
15/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00378			0.00399	6
15/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.05629			1.10281	0
15/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.01028			0.01149	2,500
15/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.20194			0.22446	0
15/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.11841			0.13399	0
15/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.08954			0.10217	0
15/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.03547			0.03973	0
15/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.29135			1.33897	0
15/01/2014	\$ / R On 19 March 2014			Any day expiry	10.99840			10.94820	0
15/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.90911			1.85898	0
15/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.88916			1.83903	0
15/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.89913			1.84900	0
15/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00071			0.00078	0
15/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00073			0.00080	0
15/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00076			0.00083	0
15/01/2014	\$ / R On 26 March 2014			Any day expiry	11.01000			10.95960	0
15/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.93004			0.88183	6,000
15/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.71010			2.65971	0
15/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.02004			0.02223	0
15/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00010			0.00011	6,000
15/01/2014	\$ / R On 25 April 2014			Any day expiry	11.06010			11.00910	0
15/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.14402			1.09510	6,000
15/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.76061			2.70962	0

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15/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.02392			0.02600	0
15/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00051			0.00052	6,000
15/01/2014	\$ / R On 26 May 2014			Any day expiry	11.11310			11.06120	10,150
15/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.20214			1.15239	0
15/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.19288			1.14341	0
15/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.21142			1.16161	0
15/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.03904			0.04119	0
15/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.03978			0.04221	0
15/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.03832			0.04041	0
15/01/2014	\$ / R On 27 May 2014			Any day expiry	11.11480			11.06280	0
15/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.81618			2.76424	0
15/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.03515			0.98820	5,500
15/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.06035			0.06540	0
15/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00138			0.00144	5,500
15/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.14390			11.09140	62,537
15/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.21678			0.20619	0
15/01/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.06589			0.00000	0
15/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.78662			0.74485	0
15/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.56104			1.50969	0
15/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.42858			1.37768	0
15/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.14492			3.09253	0
15/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.50821			2.45587	0
15/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.57056			1.51919	0
15/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.30729			0.29112	17,350
15/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.28090			0.26632	250
15/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.69675			2.64440	0
15/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.15287			2.10058	0
15/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.68223			0.64659	0
15/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.59349			0.56143	6
15/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.58010			1.52869	0
15/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.16475			0.15726	15,489
15/01/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.19158			0.00000	21,000
15/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.49032			0.46303	0
15/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.18807			1.13873	0
15/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.39934			2.34700	0

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15/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10217			0.09831	0
15/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.22452			1.17464	0
15/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.19717			1.14746	0
15/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.95688			1.90477	0
15/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.13518			0.12940	0
15/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19955			0.19000	24,582
15/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16998			0.16223	0
15/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.38172			1.33102	0
15/01/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.53979			0.00000	0
15/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.08289			1.03594	0
15/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.36969			2.31735	0
15/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.26085			1.30586	0
15/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.05565			1.09860	0
15/01/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.09768			0.00000	0
15/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.34642			0.37163	0
15/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.73700			0.77492	0
15/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.22608			1.27083	0
15/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.24959			0.27003	0
15/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.05417			0.05733	50
15/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.06899			0.07454	15,489
15/01/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.07199			0.00000	31,500
15/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.14272			0.15345	15,000
15/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.02620			0.02729	0
15/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00285			0.00300	0
15/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00102			0.00113	0
15/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00431			0.00447	24,582
15/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.02714			0.02829	0
15/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.03468			0.03628	250
15/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.97288			1.01479	0
15/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.66339			0.69972	300
15/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00544			0.00560	0
15/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.03782			0.03962	6
15/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.02666			0.02779	0
15/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00897			0.00918	0
15/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.18833			0.20519	2,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.29589			0.00000	7,000
15/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00579			0.00595	15,489
15/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.49128			1.53800	0
15/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01298			0.01337	0
15/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.05062			0.05324	24,582
15/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.05327			0.05606	15,000
15/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.85827			1.90691	0
15/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
15/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
15/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
15/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
15/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
15/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
15/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
15/01/2014	\$ / R On 18 June 2014			Any day expiry	11.15240			11.09980	0
15/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.17265			0.16495	0
15/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.09368			1.04672	0
15/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.37871			2.32628	0
15/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.07128			0.07692	0
15/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.26025			1.30515	0
15/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00631			0.00648	0
15/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
15/01/2014	\$ / R On 22 August 2014			Any day expiry	11.26620			11.21190	0
15/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.08221			1.03789	0
15/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.31520			0.30271	19,547
15/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.34507			1.29488	0
15/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.36267			1.31235	0
15/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.35386			1.30361	0
15/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.08647			0.09045	0
15/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.14601			0.15599	19,547
15/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08766			0.09171	0
15/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.11900			1.16081	0
15/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.08887			0.09298	0
15/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.30900			11.25410	11,841
15/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.30462			0.29354	23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.15945			1.11364	0
15/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.24468			1.19722	0
15/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.42942			2.37497	0
15/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.29783			0.28708	2,870
15/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.21332			1.16644	0
15/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.41431			3.35940	0
15/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.91956			2.86477	0
15/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.15186			1.10620	0
15/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.40553			1.35614	0
15/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.22895			1.18177	0
15/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.33224			2.27790	0
15/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.50902			0.48822	250
15/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.01289			0.97050	0
15/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.16706			1.12109	0
15/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.04517			1.99189	0
15/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19867			0.19222	0
15/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.49346			1.44328	0
15/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.44890			2.39442	0
15/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.28963			0.27909	15,296
15/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.26479			0.25534	0
15/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.37381			0.35943	45,000
15/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.35211			0.33875	0
15/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.73945			0.70883	6
15/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.09949			1.05498	0
15/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.76484			1.71279	0
15/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08446			0.08918	6
15/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02042			0.02087	15,296
15/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.71002			0.74412	0
15/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.20389			0.21640	10,000
15/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.14806			0.15699	0
15/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09653			0.10204	40,000
15/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.14311			1.18465	0
15/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.02324			0.02380	35,000
15/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00531			0.00530	0
15/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.15286			0.16210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12995			0.13767	15,296
15/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.05584			0.05869	0
15/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01056			0.01067	0
15/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.34562			1.38944	0
15/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15045			0.15954	0
15/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.12568			0.13312	2,870
15/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.06481			1.10533	0
15/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.42063			1.46499	0
15/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01990			0.02032	26,804
15/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.13432			0.14234	23,934
15/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.37883			1.42298	0
15/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.38045			0.40473	0
15/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.17049			0.18088	250
15/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.55579			1.60124	0
15/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03617			0.03779	0
15/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.03967			2.08812	0
15/01/2014	\$ / R On 04 November 2014			Any day expiry	11.40040			11.34440	0
15/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.38428			1.33468	0
15/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.49330			0.47538	3,882
15/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.00290			1.04098	0
15/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.14388			0.15028	3,882
15/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.47310			11.41590	100
15/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.48620			3.42923	0
15/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.54486			0.52642	0
15/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.60871			1.55714	0
15/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.54217			0.52384	500
15/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.91770			0.88542	6
15/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.22071			1.17760	0
15/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.70442			0.67947	0
15/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.30454			1.25967	0
15/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.94753			2.89082	0
15/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.04497			2.98820	0
15/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.99622			2.93947	0
15/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.95710			1.90330	0
15/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.51291			2.45657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.04715			1.99293	0
15/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.07907			1.11794	0
15/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.44460			0.46952	0
15/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.73132			0.76357	0
15/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13561			0.14124	6
15/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02187			0.02230	0
15/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.07176			1.11052	0
15/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.24761			0.26170	0
15/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08400			0.08740	0
15/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.21144			0.22377	500
15/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02443			0.02492	0
15/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.07405			0.07703	0
15/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.02312			0.02357	0
15/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03981			0.04067	0
15/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01310			0.01333	0
15/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.65670			11.59940	0
15/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.14041			1.10678	0
15/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.12944			1.09699	0
15/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.13492			1.10187	0
15/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.47822			0.50247	0
15/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.48274			0.50759	0
15/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.47371			0.49738	0
15/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.19800			12.14330	0
15/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.11328			3.06111	0
15/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.15844			3.10614	0
15/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.06828			3.01626	0
15/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.12028			0.12296	0
15/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.11044			0.11284	0
15/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.11528			0.11781	0
15/01/2014	\$ / R MAXI On 17 January 2014			Any day expiry	10.90160			10.85070	0
15/01/2014	\$ / R MAXI On 17 January 2014	10.76	C	Any day expiry	0.14967			0.11432	200
15/01/2014	\$ / R MAXI On 17 January 2014	10.76	P	Any day expiry	0.00807			0.02362	0
15/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.99510			10.94490	707
15/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.56408			0.52299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.55630			0.51548	0
15/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.54857			0.50803	0
15/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.30748			0.27910	0
15/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.69940			0.65332	0
15/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.06120			0.07058	0
15/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.06347			0.07313	0
15/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.19238			0.21420	160
15/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.03430			0.03842	200
15/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.05898			0.06809	0
15/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.14390			11.09140	207
15/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.65155			0.61709	0
15/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.64554			0.61133	0
15/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.65760			0.62290	0
15/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.20765			0.22569	0
15/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.21164			0.22993	0
15/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.20370			0.22150	0
15/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.30900			11.25410	1
15/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.91052			0.87100	0
15/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.90393			0.86461	0
15/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.91713			0.87742	0
15/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.24813			0.26332	0
15/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.25152			0.26690	0
15/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.25493			0.27051	0
15/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.96460			17.96240	32,287
15/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.96470			4.96250	0
15/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.67543			3.67312	0
15/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.56961			2.56696	0
15/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.37475			0.36733	0
15/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.23883			0.23278	4,700
15/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.46577			3.46341	0
15/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.11468			5.11248	0
15/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.71538			3.71307	0
15/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.02480			1.01882	0
15/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.66545			3.66313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.65546			3.65314	0
15/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00010			0.00010	327
15/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00085			0.00073	0
15/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00078			0.00067	327
15/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.67423			0.67038	0
15/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.41015			0.40493	300
15/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00117			0.00101	327
15/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00501			0.00456	7,500
15/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00083			0.00072	0
15/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00008			0.00008	327
15/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.06020			0.05643	300
15/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00086			0.00074	0
15/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.19500			18.19020	4,201
15/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.20002			2.19354	0
15/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.18063			2.17412	0
15/01/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.24552			0.00000	12,000
15/01/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.76548			0.00000	0
15/01/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.21850			0.00000	0
15/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.45110			1.44301	0
15/01/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.79195			0.00000	0
15/01/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.63772			0.00000	0
15/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.19032			2.18383	0
15/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.04502			0.04334	0
15/01/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.07048			0.00000	1,123
15/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.04563			0.04392	0
15/01/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.49695			0.00000	4,000
15/01/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.09272			0.00000	18,000
15/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.04532			0.04363	0
15/01/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02350			0.00000	1,123
15/01/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.85052			0.00000	0
15/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.13610			0.13281	50
15/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.45040			18.44300	320
15/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.82617			1.81579	0
15/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.83381			1.82343	0
15/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.81855			1.80817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.22815			0.22517	0
15/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.22577			0.22279	0
15/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.22341			0.22043	0
15/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.70320			18.69350	0
15/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.65726			1.64593	0
15/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.65096			1.63966	0
15/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.66357			1.65221	0
15/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.50037			0.49871	0
15/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.50776			0.50616	0
15/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.50406			0.50243	0
15/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10530			0.10559	124
15/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00574			0.00599	0
15/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01533			0.01563	0
15/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00104			0.00112	0
15/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00045			0.00040	0
15/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00574			0.00553	0
15/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
15/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10677			0.10705	12,859
15/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01694			0.01722	0
15/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00331			0.00343	0
15/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00823			0.00845	0
15/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00017			0.00017	0
15/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00654			0.00638	0
15/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00146			0.00140	0
15/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.94290			14.96410	79,545
15/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.29570			2.31679	0
15/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.18367			0.18774	5,500
15/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.44517			2.46628	0
15/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.43520			2.45631	0
15/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.45514			2.47625	0
15/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.09661			2.11767	0
15/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.59077			0.57364	0
15/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00280			0.00269	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00371			0.00357	8,800
15/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00224			0.00215	0
15/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00227			0.00218	0
15/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00230			0.00221	0
15/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.14340			15.16370	21,538
15/01/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.68600			0.00000	0
15/01/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.22039			0.00000	12,500
15/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.43923			1.45324	0
15/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.42207			1.43593	0
15/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.43064			1.44458	0
15/01/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.39260			0.00000	5,000
15/01/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.47699			0.00000	0
15/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.08724			0.08088	27,500
15/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.08867			0.08223	0
15/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.08583			0.07954	0
15/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.36770			15.38640	750
15/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.29510			1.30158	0
15/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.30214			1.30866	0
15/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.28808			1.29453	0
15/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.28038			0.26813	0
15/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.27740			0.26518	0
15/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.27444			0.26226	0
15/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.59270			15.60990	0
15/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.07126			2.07944	0
15/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.06302			2.07119	0
15/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.05480			2.06295	0
15/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.16856			0.15954	0
15/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.17032			0.16129	0
15/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.17210			0.16305	0
15/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.84520			15.86510	0
15/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.48600			1.49326	0
15/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.49726			1.50461	0
15/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.49162			1.49892	0
15/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.59206			0.57951	0
15/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.59642			0.58382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.60080			0.58816	0
15/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.76610			9.78060	9,407
15/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.33711			0.34945	0
15/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.34405			0.35649	0
15/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.35107			0.36361	0
15/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.07795			0.07589	0
15/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.07497			0.07301	0
15/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.08101			0.07885	0
15/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.84120			9.85430	1,675
15/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.71288			0.72493	0
15/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.07370			0.07658	201
15/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.37367			0.38247	201
15/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27536			0.28262	0
15/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.27954			0.28687	0
15/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27123			0.27841	0
15/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.23247			0.22817	0
15/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.93250			0.92228	0
15/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.32834			0.32257	0
15/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.07168			0.07063	201
15/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.34003			0.33411	0
15/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.33416			0.32832	0
15/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.92600			9.93730	2,500
15/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.59813			0.60667	0
15/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.59191			0.60040	0
15/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.60439			0.61298	0
15/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.22213			0.21937	0
15/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.21839			0.21568	0
15/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.22591			0.22310	0
15/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.01080			10.02090	0
15/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.69371			0.70141	0
15/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.68761			0.69528	0
15/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.68155			0.68918	0
15/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27681			0.27438	0
15/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.28075			0.27828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.27291			0.27051	0
15/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.68180			10.69470	0
15/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.45125			3.46394	0
15/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.40311			3.41577	0
15/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.35510			3.36775	0
15/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01945			0.01924	0
15/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02131			0.02107	0
15/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02330			0.02305	0
15/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.02170			10.00020	50
15/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.27324			0.25725	0
15/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.26269			0.24704	0
15/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.26793			0.25211	0
15/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.19623			0.20191	0
15/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.20099			0.20684	0
15/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.19154			0.19705	0
15/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.13650			10.11290	0
15/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.50912			0.49178	0
15/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.49739			0.48020	0
15/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.50323			0.48597	0
15/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.21262			0.21888	0
15/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.22089			0.22730	0
15/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.21673			0.22307	0
15/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-346.97250			-323.60280	2,304
15/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,007.47950			979.22180	0
15/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	925.83860			898.39960	26,600
15/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,007.47950			979.22180	3,784
15/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	152.36590			152.32010	2,500
15/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	364.15060			374.08640	4,488
15/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	895.12890			868.48770	1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.09270			12.13730	469
15/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.83328			0.87567	0
15/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.81462			0.85690	0
15/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.82394			0.86628	0
15/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.03124			0.02898	0
15/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.03192			0.02960	0
15/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.03058			0.02837	0
15/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.26530			12.30870	75
15/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.81223			0.84218	0
15/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.81925			0.84928	0
15/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.82630			0.85641	0
15/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.15395			0.14058	0
15/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.15693			0.14348	0
15/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.15100			0.13771	0
15/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.82190			1.81490	100
15/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.11799			0.11164	0
15/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.12675			0.12025	0
15/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.13586			0.12924	0
15/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00485			0.00535	0
15/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00609			0.00674	0
15/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00396			0.00434	0
15/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.84230			1.83480	0
15/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.16640			0.15973	0
15/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.15029			0.14385	0
15/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.15825			0.15170	0
15/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01595			0.01690	0
15/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01410			0.01493	0
15/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01799			0.01905	0
15/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.15690			9.17000	0
15/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.01803			1.03098	0
15/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.99815			1.01108	0
15/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.00809			1.02103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00113			0.00098	0
15/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00125			0.00108	0
15/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00119			0.00103	0
15/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.21960			9.23230	0
15/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.79765			0.80804	0
15/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.80654			0.81697	0
15/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.81545			0.82593	0
15/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03694			0.03467	0
15/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.03805			0.03574	0
15/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.03585			0.03363	0
15/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35910			1.36720	575
15/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35890			1.36720	0
15/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.57980	0.10436	0.99971	9.55430	0
15/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.04921	0.10436	0.00514	0.04515	0
15/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.05112	0.10436	0.00533	0.04695	0
15/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.04736	0.10436	0.00494	0.04386	0
15/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.51941	0.10436	0.05420	0.54085	0
15/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.52756	0.10436	0.05505	0.54956	0
15/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.51132	0.10436	0.05336	0.53265	0
15/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,632.33000			21,614.63000	0
15/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.94740			4.93090	0
15/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.07336			0.06441	0
15/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.06578			0.05751	0
15/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.06949			0.06088	0
15/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.11596			0.12351	0
15/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.12209			0.12998	0
15/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.12838			0.13661	0
15/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.91480			4.89740	0
15/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.08694			0.07990	0
15/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.08379			0.07698	0
15/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.09019			0.08292	0
15/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.22214			0.23250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.22899			0.23958	0
15/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.21539			0.22552	0
Future Open Interest									1,336,185.00
Option Open Interest									926,837.00
Grand Total									2,263,022.00