



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 29/01/2014 To: 29/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	\$ / R On 03 February 2014			Any day expiry	11.23900			11.06690	0
29/01/2014	\$ / R On 03 February 2014	11.20	C	Any day expiry	0.13033			0.05118	2,350
29/01/2014	\$ / R On 03 February 2014	10.89	C	Any day expiry	0.36459			0.21329	2,350
29/01/2014	\$ / R On 03 February 2014	10.89	P	Any day expiry	0.01559			0.03639	0
29/01/2014	\$ / R On 03 February 2014	11.20	P	Any day expiry	0.09133			0.18428	0
29/01/2014	\$ / R On 17 February 2014			Any day expiry	11.26360			11.08970	0
29/01/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.28786			0.17136	2,500
29/01/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.10426			0.16166	0
29/01/2014	\$ / R On 19 February 2014			Any day expiry	11.26710			11.09300	0
29/01/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.77676			0.60563	1,000
29/01/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.18311			0.10335	500
29/01/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.35033			0.22304	500
29/01/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.08323			0.13004	0
29/01/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00966			0.01263	0
29/01/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.21601			0.31035	0
29/01/2014	\$ / R On 26 February 2014			Any day expiry	11.27950			11.10450	0
29/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.28093			1.10660	6,000
29/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.70934			0.54346	0
29/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.71853			0.55202	0
29/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.97951			2.80450	0
29/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.72775			0.56063	0
29/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00143			0.00210	0
29/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.01903			0.02752	0
29/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.01984			0.02896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.01825			0.02613	0
29/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00001			0.00000	6,000
29/01/2014	\$ / R On 27 February 2014			Any day expiry	11.28130			11.10620	20,140
29/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.67596			0.51338	0
29/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.02466			0.03718	0
29/01/2014	\$ / R On 28 February 2014			Any day expiry	11.28300			11.10780	0
29/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	2.18309			2.00787	0
29/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	2.17309			1.99787	0
29/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	2.19308			2.01787	0
29/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00009			0.00007	0
29/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00008			0.00007	0
29/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00009			0.00007	0
29/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.31340			11.13610	1,506,705
29/01/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00161			0.00084	0
29/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.36303			0.25122	250
29/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.79803			0.63326	50
29/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.61340			3.43610	0
29/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.93368			0.76398	0
29/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	1.01773			0.84592	0
29/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	1.12252			0.94881	500
29/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	1.07465			0.90171	0
29/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00945			0.00706	0
29/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.33654			0.23127	2,900
29/01/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.42662			0.00000	6,000
29/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.68626			0.53019	11,000
29/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.56597			1.38887	0
29/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.51633			1.33930	0
29/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.72511			1.54786	0
29/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	3.11342			2.93612	0
29/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03937			0.02412	0
29/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.45156			0.32457	200
29/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.75433			0.59166	0
29/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	1.10333			0.92991	0
29/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00869			0.00672	0
29/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03681			0.02253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.02498			0.01524	0
29/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.09838			0.06227	0
29/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.71150			0.55280	406
29/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	1.17076			0.99638	0
29/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	2.06412			1.88678	0
29/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04838			0.02977	0
29/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.31155			0.21279	1,000
29/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.74569			0.58377	7,500
29/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.98952			0.81835	2,000
29/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.98016			0.80922	0
29/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.41720			1.24036	0
29/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.31834			1.14180	13,600
29/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03022			0.01845	0
29/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.06850			0.04301	0
29/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.51813			0.38162	100
29/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.59052			0.44529	0
29/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.55361			0.41263	1,700
29/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.66963			0.51541	24,000
29/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.62880			0.47956	500
29/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.39102			0.27407	400
29/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.51120			0.37562	0
29/01/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.49079			0.35801	200
29/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.56088			0.41903	0
29/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.70520			1.52796	0
29/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.61353			2.43622	0
29/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.14381			0.09207	0
29/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.21221			0.13969	12,350
29/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.88778			0.71951	7,500
29/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.84254			0.67591	9,000
29/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	1.02717			0.85516	40,000
29/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.99891			0.82752	2,000
29/01/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00289			0.00157	0
29/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.61566			1.43850	0
29/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.71515			1.53791	0
29/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.56682			1.73235	0

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29/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.23498			1.39367	0
29/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00736			0.01028	0
29/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.39881			0.50359	0
29/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.24815			0.32669	0
29/01/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.15322			0.00000	0
29/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.07712			0.10919	0
29/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.06540			0.09346	2,000
29/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.04810			0.06670	3,350
29/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	2.94605			3.12096	0
29/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.58041			0.70597	0
29/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00072			0.00068	0
29/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.19529			3.37062	0
29/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.71158			1.87914	0
29/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.37597			1.53802	0
29/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.04093			0.05556	200
29/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02438			0.03341	1,750
29/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01433			0.01982	0
29/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01551			0.02142	0
29/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00993			0.01381	0
29/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00013			0.00012	0
29/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00257			0.00277	250
29/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00293			0.00320	7,500
29/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00171			0.00176	0
29/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00002			0.00002	0
29/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.02028			0.02788	2,200
29/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00912			0.01271	33,901
29/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.01125			0.01561	200
29/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.03463			0.04716	0
29/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.05286			0.07409	0
29/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.19963			0.26512	0
29/01/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.38821			4.56474	0
29/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00175			0.00181	16,000
29/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02914			0.03981	2,600
29/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.13816			0.18847	1,600
29/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.17762			0.23797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.11739			0.16191	0
29/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.08748			0.12293	1,200
29/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.42341			1.58643	0
29/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00180			0.00186	0
29/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.10780			0.14952	0
29/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.09021			0.12653	0
29/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.22314			0.29517	0
29/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01676			0.02312	3,100
29/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01377			0.01906	0
29/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00380			0.00426	7,500
29/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00226			0.00240	6
29/01/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.03949			4.21547	0
29/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.78498			0.92617	0
29/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00494			0.00570	2,500
29/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01612			0.02225	0
29/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.10473			0.14552	500
29/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.05623			0.07931	0
29/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04229			0.05767	0
29/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.00510			1.15691	0
29/01/2014	\$ / R On 19 March 2014			Any day expiry	11.31690			11.13940	0
29/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.22745			2.04990	0
29/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	2.20748			2.02993	0
29/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.21746			2.03991	0
29/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00055			0.00050	0
29/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00056			0.00051	0
29/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00058			0.00053	0
29/01/2014	\$ / R On 26 March 2014			Any day expiry	11.32940			11.15110	0
29/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.23889			1.06308	6,000
29/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	3.02946			2.85115	0
29/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00949			0.01198	0
29/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00006			0.00005	6,000
29/01/2014	\$ / R On 25 April 2014			Any day expiry	11.38520			11.20190	0
29/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.46224			1.28002	6,000
29/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	3.08571			2.90234	0

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29/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01704			0.01812	0
29/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00051			0.00044	6,000
29/01/2014	\$ / R On 26 May 2014			Any day expiry	11.44730			11.25840	10,150
29/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.52421			1.33944	0
29/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.51477			1.33010	0
29/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.53366			1.34880	0
29/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02691			0.03104	0
29/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02747			0.03170	0
29/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02636			0.03040	0
29/01/2014	\$ / R On 27 May 2014			Any day expiry	11.44930			11.26020	0
29/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	3.15034			2.96121	0
29/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.34939			1.16672	5,500
29/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04009			0.04652	0
29/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00104			0.00101	5,500
29/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.48370			11.29160	174,834
29/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.33895			0.26306	0
29/01/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.38427			1.19898	0
29/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	1.08165			0.91172	0
29/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.84660			2.65461	0
29/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.48454			3.29249	0
29/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.75762			1.56871	0
29/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.89182			1.70217	0
29/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.43501			0.34120	250
29/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.47303			0.37272	15,000
29/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.90146			1.71176	0
29/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	3.03577			2.84371	0
29/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.96426			0.80010	0
29/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.85393			0.69899	6
29/01/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.97952			0.81454	0
29/01/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.97187			0.80730	0
29/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.91110			1.72136	0
29/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.48914			2.29741	0
29/01/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.29975			0.23213	21,000
29/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.25763			0.19897	15,489
29/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.72104			0.58541	0

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29/01/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	1.02603			0.85868	0
29/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.51290			1.32603	0
29/01/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.72906			1.54034	0
29/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.73722			2.54528	0
29/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.15741			0.12117	0
29/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.55010			1.36284	0
29/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.52219			1.33521	0
29/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.29137			2.10040	0
29/01/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.08478			0.07376	0
29/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.21092			0.16247	0
29/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.31223			0.24193	29,582
29/01/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.61053			0.48820	15,000
29/01/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.68754			2.49563	0
29/01/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.09637			0.07797	0
29/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.26587			0.20545	0
29/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.71006			1.52147	0
29/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.40249			1.21694	0
29/01/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.11996			0.09275	0
29/01/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.78455			0.64009	0
29/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.70741			2.51549	0
29/01/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.11233			0.13708	11,250
29/01/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	1.93626			2.10115	0
29/01/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.86605			0.99053	0
29/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.01393			1.14737	0
29/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.55131			0.64960	0
29/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.82853			0.95033	0
29/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.23734			0.29381	5,000
29/01/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00384			0.00403	920
29/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	0.98216			1.11385	0
29/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.17023			0.20739	0
29/01/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.12582			0.15294	11,250
29/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03920			0.04443	50
29/01/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02536			0.02874	920
29/01/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.26267			2.43637	0
29/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00207			0.00211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04879			0.05534	15,489
29/01/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05057			0.05738	47,500
29/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.09795			0.12012	15,000
29/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01740			0.01976	0
29/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00290			0.00301	24,582
29/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00084			0.00089	0
29/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02392			0.02711	250
29/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01812			0.02057	0
29/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.75525			0.87146	0
29/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.48933			0.58112	300
29/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00352			0.00368	0
29/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02636			0.02987	6
29/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00544			0.00581	0
29/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01776			0.02016	0
29/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00371			0.00389	15,489
29/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.13056			0.15850	2,350
29/01/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.20085			0.24849	7,000
29/01/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.12817			0.15570	0
29/01/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.60108			2.78216	0
29/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.22722			1.37087	0
29/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00767			0.00880	0
29/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03640			0.04124	24,582
29/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03849			0.04361	15,000
29/01/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.32683			0.39660	0
29/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.57371			1.72957	0
29/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
29/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
29/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
29/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
29/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
29/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
29/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
29/01/2014	\$ / R On 18 June 2014			Any day expiry	11.49390			11.30080	0
29/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.26813			0.20821	0
29/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.41460			1.22833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.71794			2.52508	0
29/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05070			0.05753	0
29/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.01423			1.14741	0
29/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00404			0.00428	0
29/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
29/01/2014	\$ / R On 27 June 2014			Any day expiry	11.51210			11.31740	0
29/01/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	3.21417			3.01954	0
29/01/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.87739			0.72321	4,700
29/01/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00207			0.00214	4,700
29/01/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.18529			0.22581	0
29/01/2014	\$ / R On 28 July 2014			Any day expiry	11.57490			11.37460	0
29/01/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.95683			0.79834	4,700
29/01/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.27833			3.07824	0
29/01/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.20193			0.24374	0
29/01/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00343			0.00364	4,700
29/01/2014	\$ / R On 29 July 2014			Any day expiry	11.57690			11.37640	0
29/01/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.78300			0.64909	0
29/01/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.39203			0.31641	201
29/01/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.30610			0.37269	201
29/01/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.90513			1.03001	0
29/01/2014	\$ / R On 22 August 2014			Any day expiry	11.63030			11.42540	0
29/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.40472			1.21772	0
29/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.45266			0.37028	19,547
29/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.70533			1.50931	0
29/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.68723			1.49145	0
29/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.69628			1.50037	0
29/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.10442			0.12232	19,547
29/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06503			0.07391	0
29/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.89236			1.01488	0
29/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06693			0.07605	0
29/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06598			0.07497	0
29/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.68410			11.47460	11,350
29/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.43020			0.35501	23,934
29/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.49457			1.30023	0
29/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.58963			1.39328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.79940			2.59133	0
29/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.42062			0.34705	2,870
29/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.55486			1.35921	0
29/01/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.95792			1.75602	0
29/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.29170			3.08285	0
29/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.78679			3.57796	0
29/01/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.18785			0.16493	0
29/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.48603			1.29188	0
29/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.75779			1.55853	0
29/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.57221			1.37621	0
29/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.70162			2.49380	0
29/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.70808			0.59099	250
29/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.32670			1.14576	0
29/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.50314			1.30861	0
29/01/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.22489			0.18572	0
29/01/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.89744			2.68917	0
29/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.41021			2.20418	0
29/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.28023			0.23069	0
29/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.84810			1.64755	0
29/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.81899			2.61088	0
29/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.40901			0.33742	15,296
29/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.37450			0.30888	0
29/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.52716			0.43589	45,000
29/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.42662			1.23557	0
29/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	2.12526			1.92168	0
29/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.49699			0.41049	0
29/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	1.00385			0.84620	6
29/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.53398			0.62639	0
29/01/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05382			0.06142	920
29/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06400			0.07295	6
29/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01530			0.01673	15,296
29/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.14260			0.17116	10,000
29/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.10904			0.12401	0
29/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07369			0.08393	40,000
29/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.91289			1.03589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00269			0.00336	0
29/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01752			0.01920	35,000
29/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.11193			0.12728	0
29/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09811			0.11161	15,296
29/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04116			0.04708	0
29/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00760			0.00825	0
29/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.09610			1.23041	0
29/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.11047			0.12563	0
29/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09553			0.10868	2,870
29/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.84306			0.96129	0
29/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.16491			1.30282	0
29/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01489			0.01628	26,804
29/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10076			0.11461	23,934
29/01/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.50375			2.69033	0
29/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.12652			1.26245	0
29/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.26975			0.32160	0
29/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.12252			0.14097	250
29/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.29040			1.43428	0
29/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02611			0.02958	0
29/01/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01334			0.01457	920
29/01/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.14079			2.31112	0
29/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.74613			1.90609	0
29/01/2014	\$ / R On 04 November 2014			Any day expiry	11.79670			11.57760	0
29/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.74423			1.54145	0
29/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.67157			0.56583	3,882
29/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.78487			0.89823	0
29/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10753			0.12385	3,882
29/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.88700			11.66000	780
29/01/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.35680			0.30545	0
29/01/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.28480			0.25642	0
29/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.89377			3.66881	0
29/01/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.45777			0.39076	0
29/01/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	1.08041			0.93147	0
29/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.72564			0.62032	0
29/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.98477			1.77432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	1.20228			1.03620	6
29/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.72210			0.61726	500
29/01/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.57172			0.48828	0
29/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.92626			0.79833	0
29/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.56226			1.36292	0
29/01/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.40417			1.22438	0
29/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.66032			1.45790	0
29/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.35446			3.12938	0
29/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.45251			3.22722	0
29/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.40346			3.17827	0
29/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.91630			2.69252	0
29/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.43768			2.22000	0
29/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.34516			2.12866	0
29/01/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.59780			2.79642	0
29/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.84510			0.96726	0
29/01/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.06980			2.24545	0
29/01/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.57077			1.73076	0
29/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.31528			0.37620	0
29/01/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.18472			1.32828	0
29/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.17526			0.20291	0
29/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05816			0.06866	0
29/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.15332			0.17790	500
29/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01746			0.01938	0
29/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05068			0.06000	0
29/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01646			0.01827	0
29/01/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.39341			0.47147	250
29/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.53926			0.63833	0
29/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.83864			0.96032	0
29/01/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.21717			0.26438	500
29/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09777			0.11432	6
29/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01551			0.01722	0
29/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02930			0.03252	0
29/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00677			0.00881	0
29/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	12.08910			11.85650	0
29/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.44016			1.27227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.43385			1.26640	0
29/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.42756			1.26055	0
29/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.34475			0.40990	0
29/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.34846			0.41405	0
29/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.34106			0.40577	0
29/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.60920			12.40370	0
29/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.50981			3.30795	0
29/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.55557			3.35350	0
29/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.46420			3.26255	0
29/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10500			0.10885	0
29/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09637			0.09980	0
29/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10061			0.10425	0
29/01/2014	\$ / R MAXI On 31 January 2014			Any day expiry	11.23580			11.06230	0
29/01/2014	\$ / R MAXI On 31 January 2014	10.99	C	Any day expiry	0.25864			0.12146	0
29/01/2014	\$ / R MAXI On 31 January 2014	11.01	C	Any day expiry	0.24094			0.10849	0
29/01/2014	\$ / R MAXI On 31 January 2014	11.00	C	Any day expiry	0.24975			0.11488	200
29/01/2014	\$ / R MAXI On 31 January 2014	11.00	P	Any day expiry	0.01395			0.05258	0
29/01/2014	\$ / R MAXI On 31 January 2014	11.01	P	Any day expiry	0.01514			0.05619	0
29/01/2014	\$ / R MAXI On 31 January 2014	10.99	P	Any day expiry	0.01284			0.04916	0
29/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.31340			11.13610	661
29/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.85153			0.68456	0
29/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.84254			0.67591	0
29/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.83358			0.66730	0
29/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.53215			0.39383	0
29/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.99891			0.82752	0
29/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02914			0.03981	0
29/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.03018			0.04120	0
29/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.09875			0.13773	160
29/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01551			0.02142	200
29/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.02813			0.03846	0
29/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.48370			11.29160	207
29/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.92667			0.76461	0
29/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.91925			0.75762	0
29/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.93412			0.77164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.14297			0.17301	0
29/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.14555			0.17602	0
29/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.14042			0.17004	0
29/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.68410			11.47460	1
29/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	1.21121			1.03924	0
29/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	1.20389			1.03237	0
29/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	1.21855			1.04614	0
29/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.17445			0.21154	0
29/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.17711			0.21464	0
29/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.17979			0.21777	0
29/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.73480			18.48170	40,085
29/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.73484			5.48175	0
29/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.44509			4.19206	0
29/01/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	8.33480			8.08170	0
29/01/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.43839			0.32784	7,000
29/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	3.33643			3.08384	0
29/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.86870			0.68471	0
29/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.60465			0.45971	4,700
29/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	4.23519			3.98219	0
29/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.88482			5.63173	0
29/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.75867			1.51464	0
29/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.48507			4.23204	0
29/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	4.43510			4.18206	0
29/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	4.42510			4.17207	0
29/01/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.42359			0.56614	0
29/01/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00004			0.00005	327
29/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.02387			0.03294	300
29/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00030			0.00037	0
29/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00002			0.00003	327
29/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00163			0.00214	7,500
29/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00029			0.00036	0
29/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00030			0.00036	0
29/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.26985			0.37801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00027			0.00034	327
29/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.13390			0.20301	300
29/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00039			0.00049	327
29/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	19.00410			18.72700	4,800
29/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.99992			2.73032	0
29/01/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	1.00025			0.85475	0
29/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.98041			2.71095	0
29/01/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.46608			0.39884	12,000
29/01/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.55318			2.28794	0
29/01/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	4.02211			3.74785	0
29/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	2.18852			1.93085	0
29/01/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	2.40867			2.14533	0
29/01/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	1.34572			1.16001	0
29/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.99016			2.72063	0
29/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.03582			0.04332	0
29/01/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04908			0.06094	1,123
29/01/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.24162			0.33301	4,000
29/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.03631			0.04395	0
29/01/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.44614			0.57775	400
29/01/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05457			0.06833	25,500
29/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.03606			0.04363	0
29/01/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01801			0.02085	1,123
29/01/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.26198			1.47184	0
29/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.06442			0.08385	50
29/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	19.32150			19.01590	325
29/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.60121			2.33168	0
29/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.61025			2.34042	0
29/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.59218			2.32295	0
29/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.13068			0.16705	0
29/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.12971			0.16578	0
29/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.12875			0.16452	0
29/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.64130			19.30690	0
29/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	2.37273			2.12649	0
29/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	2.36474			2.11949	0
29/01/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.71823			1.53903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	2.38073			2.13350	0
29/01/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.57693			0.73213	500
29/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.27943			0.36660	0
29/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.28344			0.37259	0
29/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.28143			0.36959	0
29/01/2014	£ / R On 23 January 2015			Any day expiry	19.79760			19.44880	0
29/01/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	2.06474			1.85147	0
29/01/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.56202			1.41262	0
29/01/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.88347			0.80739	9,605
29/01/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.55731			1.40843	0
29/01/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.56675			1.41682	0
29/01/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.48714			0.62267	9,605
29/01/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.86442			1.06382	0
29/01/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.12587			2.39859	0
29/01/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.86971			1.06963	0
29/01/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.85915			1.05802	0
29/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.11074			0.10834	110
29/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.01086			0.00858	0
29/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.02077			0.01837	0
29/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00318			0.00219	0
29/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00011			0.00023	0
29/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00244			0.00385	0
29/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00002			0.00003	0
29/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11247			0.10991	12,859
29/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02262			0.02007	0
29/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00615			0.00494	0
29/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01309			0.01095	0
29/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00015			0.00016	0
29/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00368			0.00503	0
29/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00062			0.00103	0
29/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.45490			15.22570	91,948
29/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.80662			2.57751	0
29/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.39086			0.27876	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.95633			2.72719	0
29/01/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.24800			0.00000	7,700
29/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.94635			2.71721	0
29/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.96631			2.73717	0
29/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.60712			2.37806	0
29/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.28596			0.40306	0
29/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00172			0.00181	500
29/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00222			0.00236	8,800
29/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00141			0.00147	0
29/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00143			0.00149	0
29/01/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.49310			0.00000	0
29/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00145			0.00151	0
29/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.68740			15.43760	22,743
29/01/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	1.05372			0.87997	0
29/01/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.35722			0.29464	12,500
29/01/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.89490			1.65801	0
29/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.95127			1.71341	0
29/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.93245			1.69491	0
29/01/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.61705			1.39832	0
29/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.94186			1.70415	0
29/01/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.21632			0.29237	5,000
29/01/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.06982			1.25704	0
29/01/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07965			0.11072	8,800
29/01/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05750			0.07041	8,800
29/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05387			0.06581	0
29/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05446			0.06655	27,500
29/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05505			0.06731	0
29/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.96310			15.68860	900
29/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.77541			1.55098	0
29/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.78376			1.55856	0
29/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.76736			1.54343	0
29/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.16231			0.21238	0
29/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.16426			0.21483	0
29/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.16066			0.20996	0
29/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	16.24360			15.94460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.65449			2.38754	0
29/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.64559			2.37892	0
29/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.63669			2.37031	0
29/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10089			0.13294	0
29/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10199			0.13432	0
29/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10309			0.13571	0
29/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.52420			16.21750	0
29/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.94411			1.73932	0
29/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.95773			1.75180	0
29/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.95091			1.74555	0
29/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.37353			0.47430	0
29/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.37671			0.47805	0
29/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.37991			0.48182	0
29/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.87650			9.74810	9,453
29/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.40092			0.30344	0
29/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.40903			0.31042	0
29/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.41722			0.31749	0
29/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.03253			0.06232	0
29/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.03072			0.05939	0
29/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.03442			0.06534	0
29/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.96720			9.82690	1,666
29/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.81466			0.69398	0
29/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.08280			0.06215	201
29/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.43697			0.35199	201
29/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.32228			0.25497	0
29/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.31713			0.25092	0
29/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.32748			0.25906	0
29/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.16977			0.22509	0
29/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.81560			0.93525	0
29/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.25028			0.32216	0
29/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04746			0.06708	201
29/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.25993			0.33402	0
29/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.25508			0.32807	0
29/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.07990			9.92500	2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.69548			0.58759	0
29/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.68855			0.58131	0
29/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.70257			0.59391	0
29/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.16558			0.21259	0
29/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.16267			0.20891	0
29/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.16865			0.21631	0
29/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.19630			10.02740	0
29/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.81489			0.69625	0
29/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.80785			0.69004	0
29/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.80084			0.68387	0
29/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21155			0.26264	0
29/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21454			0.26647	0
29/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20858			0.25885	0
29/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.83450			10.70830	0
29/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.60605			3.47900	0
29/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.55800			3.43093	0
29/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.51009			3.38300	0
29/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02155			0.02070	0
29/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02350			0.02263	0
29/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02559			0.02470	0
29/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.15030			9.96910	75
29/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.38219			0.25832	0
29/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.37047			0.24870	0
29/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.37630			0.25348	0
29/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.17600			0.23438	0
29/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.18017			0.23960	0
29/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.17189			0.22922	0
29/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.28200			10.08750	0
29/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.64033			0.49712	0
29/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.62782			0.48608	0
29/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.63405			0.49158	0
29/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.19833			0.24962	0
29/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.20582			0.25858	0
29/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.20205			0.25408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-512.92060			-417.85270	2,304
29/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,166.04990			1,082.02570	0
29/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,081.21350			998.83310	26,600
29/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,166.04990			1,082.02570	3,784
29/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	139.08280			139.33820	2,500
29/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	908.02480			736.82850	4,488
29/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,059.25690			971.68410	1,871
29/01/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	127.71870			123.61670	5,000
29/01/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	92.23290			81.23370	2,500
29/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.64120			12.41390	469
29/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.36431			1.14072	0
29/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.34480			1.12150	0
29/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.35455			1.13111	0
29/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.01335			0.01721	0
29/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.01360			0.01760	0
29/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.01311			0.01682	0
29/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.84230			12.59730	1,857
29/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.29420			1.08597	0
29/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.30274			1.09396	0
29/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.31131			1.10199	0
29/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06044			0.09666	0
29/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06190			0.09867	0
29/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.05901			0.09469	0
29/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.87290			1.84340	250
29/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.16558			0.13722	0
29/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.17501			0.14640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.18455			0.15572	0
29/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00211			0.00300	0
29/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00268			0.00382	0
29/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00165			0.00232	0
29/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.89610			1.86440	0
29/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.21607			0.18642	0
29/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.19879			0.16979	0
29/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.20728			0.17794	0
29/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01118			0.01354	0
29/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00997			0.01202	0
29/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01269			0.01539	0
29/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.34490			9.18780	0
29/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.20572			1.04878	0
29/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.18581			1.02889	0
29/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.19577			1.03883	0
29/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00082			0.00098	0
29/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00091			0.00109	0
29/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00087			0.00103	0
29/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.42810			9.25880	0
29/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.99204			0.83195	0
29/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.00126			0.84089	0
29/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	1.01072			0.84986	0
29/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02316			0.03209	0
29/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.02394			0.03315	0
29/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.02262			0.03106	0
29/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36610			1.36720	575
29/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36610			1.36720	0
29/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.09360	0.10994	0.99978	9.29280	1,250
29/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01154	0.10994	0.00127	0.02582	0
29/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01133	0.10994	0.00125	0.02488	0
29/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01175	0.10994	0.00129	0.02679	0
29/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.96794	0.10994	0.10642	0.78302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.97773	0.10994	0.10749	0.79208	0
29/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.95815	0.10994	0.10534	0.77399	0
29/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	22,374.00000			22,021.46000	0
29/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.93720			4.85230	0
29/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.09970			0.05830	0
29/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.09184			0.05262	0
29/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.09571			0.05540	0
29/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.15250			0.19600	0
29/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.15851			0.20310	0
29/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.16464			0.21032	0
29/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.88800			4.79910	0
29/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.11066			0.07267	0
29/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.10740			0.07042	0
29/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.11400			0.07520	0
29/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.27266			0.32357	0
29/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.27940			0.33132	0
29/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.26600			0.31610	0

Future Open Interest

1,965,990.00

Option Open Interest

1,076,729.00

Grand Total

3,042,719.00