



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 30/01/2014 To: 30/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	\$ / R On 03 February 2014			Any day expiry	11.15820			11.23900	0
30/01/2014	\$ / R On 03 February 2014	11.20	C	Any day expiry	0.06829			0.13033	2,350
30/01/2014	\$ / R On 03 February 2014	10.89	C	Any day expiry	0.28259			0.36459	2,350
30/01/2014	\$ / R On 03 February 2014	11.20	P	Any day expiry	0.11009			0.09133	0
30/01/2014	\$ / R On 03 February 2014	10.89	P	Any day expiry	0.01439			0.01559	0
30/01/2014	\$ / R On 17 February 2014			Any day expiry	11.17720			11.26360	0
30/01/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.22471			0.28786	2,500
30/01/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.12751			0.10426	0
30/01/2014	\$ / R On 19 February 2014			Any day expiry	11.18070			11.26710	0
30/01/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.69168			0.77676	1,000
30/01/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.13960			0.18311	500
30/01/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.28404			0.35033	500
30/01/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.10334			0.08323	0
30/01/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.01098			0.00966	0
30/01/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.25890			0.21601	0
30/01/2014	\$ / R On 26 February 2014			Any day expiry	11.19280			11.27950	0
30/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.19449			1.28093	6,000
30/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.62703			0.70934	0
30/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.63606			0.71853	0
30/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.89281			2.97951	0
30/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.64513			0.72775	0
30/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00169			0.00143	0
30/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.02326			0.01903	0
30/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.02423			0.01984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.02233			0.01825	0
30/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
30/01/2014	\$ / R On 27 February 2014			Any day expiry	11.19450			11.28130	10,070
30/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.59462			0.67596	0
30/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.03012			0.02466	0
30/01/2014	\$ / R On 28 February 2014			Any day expiry	11.19620			11.28300	0
30/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	2.09627			2.18309	0
30/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	2.08627			2.17309	0
30/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	2.10627			2.19308	0
30/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00007			0.00009	0
30/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00007			0.00008	0
30/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00007			0.00009	0
30/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.22550			11.31340	1,499,915
30/01/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00104			0.00161	0
30/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	1.03613			1.12252	500
30/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.98865			1.07465	0
30/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.52550			3.61340	0
30/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.84937			0.93368	0
30/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.93231			1.01773	0
30/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.71638			0.79803	50
30/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.30902			0.36303	250
30/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00822			0.00945	0
30/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.28516			0.33654	2,900
30/01/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.36689			0.42662	6,000
30/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.60868			0.68626	11,000
30/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.47821			1.56597	0
30/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.42858			1.51633	0
30/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.63730			1.72511	0
30/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	3.02552			3.11342	0
30/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03271			0.03937	0
30/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.67381			0.75433	0
30/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	1.01708			1.10333	0
30/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.38980			0.45156	200
30/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00754			0.00869	0
30/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03059			0.03681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.02079			0.02498	0
30/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.08218			0.09838	0
30/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.63227			0.71150	406
30/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	1.08404			1.17076	0
30/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.97627			2.06412	0
30/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.32950			1.41720	0
30/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.23071			1.31834	13,600
30/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04020			0.04838	0
30/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.26396			0.31155	1,000
30/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.90444			0.98952	2,000
30/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.89520			0.98016	0
30/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.66542			0.74569	7,500
30/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.02513			0.03022	0
30/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05731			0.06850	0
30/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.45148			0.51813	100
30/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.51937			0.59052	0
30/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.48466			0.55361	1,700
30/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.59323			0.66963	24,000
30/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.55557			0.62880	500
30/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.11974			0.14381	0
30/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.33440			0.39102	400
30/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.44503			0.51120	0
30/01/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.42606			0.49079	200
30/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.49148			0.56088	0
30/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.61739			1.70520	0
30/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.52565			2.61353	0
30/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.17814			0.21221	2,350
30/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.80424			0.88778	7,500
30/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.75988			0.84254	9,000
30/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.94165			1.02717	40,000
30/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.91371			0.99891	2,000
30/01/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00193			0.00289	0
30/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.52788			1.61566	0
30/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.62734			1.71515	0
30/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.64963			1.56682	0

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30/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.31470			1.23498	0
30/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00854			0.00736	0
30/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.45264			0.39881	0
30/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.28846			0.24815	0
30/01/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.18139			0.15322	0
30/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.09387			0.07712	0
30/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.08007			0.06540	2,000
30/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.05677			0.04810	3,350
30/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.03272			2.94605	0
30/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00077			0.00072	0
30/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.64424			0.58041	0
30/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.28204			3.19529	0
30/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.79529			1.71158	0
30/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.45721			1.37597	0
30/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.04831			0.04093	200
30/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02874			0.02438	1,750
30/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01681			0.01433	0
30/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01821			0.01551	0
30/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.01158			0.00993	0
30/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00015			0.00013	0
30/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.04088			0.03463	0
30/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.02387			0.02028	2,200
30/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.01063			0.00912	33,901
30/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.01315			0.01125	200
30/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.06318			0.05286	0
30/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.23352			0.19963	500
30/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00271			0.00257	250
30/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00308			0.00293	7,500
30/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00180			0.00171	0
30/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00002			0.00002	0
30/01/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.47554			4.38821	0
30/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00184			0.00175	16,000
30/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.03438			0.02914	2,600
30/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.16430			0.13816	1,600
30/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.20890			0.17762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.14056			0.11739	0
30/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.10598			0.08748	1,200
30/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.50509			1.42341	0
30/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.12953			0.10780	0
30/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.10916			0.09021	0
30/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00189			0.00180	0
30/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
30/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.25966			0.22314	0
30/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01970			0.01676	3,100
30/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01615			0.01377	0
30/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00400			0.00380	7,500
30/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00238			0.00226	6
30/01/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.12643			4.03949	0
30/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.85668			0.78498	0
30/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.12598			0.10473	500
30/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.06773			0.05623	0
30/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04992			0.04229	0
30/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01894			0.01612	0
30/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.08181			1.00510	0
30/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00521			0.00494	2,500
30/01/2014	\$ / R On 19 March 2014			Any day expiry	11.22890			11.31690	0
30/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.13949			2.22745	0
30/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	2.11952			2.20748	0
30/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.12950			2.21746	0
30/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00059			0.00055	0
30/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00060			0.00056	0
30/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00062			0.00058	0
30/01/2014	\$ / R On 26 March 2014			Any day expiry	11.24090			11.32940	0
30/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.15145			1.23889	6,000
30/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.94096			3.02946	0
30/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.01055			0.00949	0
30/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00006			0.00006	6,000
30/01/2014	\$ / R On 25 April 2014			Any day expiry	11.29540			11.38520	0
30/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.37240			1.46224	6,000
30/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.99591			3.08571	0

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30/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01700			0.01704	0
30/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00051			0.00051	6,000
30/01/2014	\$ / R On 26 May 2014			Any day expiry	11.35630			11.44730	10,150
30/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.43456			1.52421	0
30/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.42515			1.51477	0
30/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.44397			1.53366	0
30/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02826			0.02691	0
30/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02885			0.02747	0
30/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02767			0.02636	0
30/01/2014	\$ / R On 27 May 2014			Any day expiry	11.35830			11.44930	0
30/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	3.05936			3.15034	0
30/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.26053			1.34939	5,500
30/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04223			0.04009	0
30/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00106			0.00104	5,500
30/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.39260			11.48370	175,922
30/01/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.29544			1.38427	0
30/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.99975			1.08165	0
30/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.75554			2.84660	0
30/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.39353			3.48454	0
30/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.30591			0.33895	0
30/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.66765			1.75762	0
30/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.80162			1.89182	0
30/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.39235			0.43501	250
30/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.42686			0.47303	15,000
30/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.81125			1.90146	0
30/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.94470			3.03577	0
30/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.88509			0.96426	0
30/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.77793			0.85393	6
30/01/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.89996			0.97952	0
30/01/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.89251			0.97187	0
30/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.82088			1.91110	0
30/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.39812			2.48914	0
30/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.64617			2.73722	0
30/01/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.27116			0.29975	21,000
30/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.23378			0.25763	15,489

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30/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.65580			0.72104	0
30/01/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.94535			1.02603	0
30/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.42357			1.51290	0
30/01/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.63915			1.72906	0
30/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.20074			2.29137	0
30/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.14477			0.15741	0
30/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.46065			1.55010	0
30/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.43282			1.52219	0
30/01/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.08386			0.08478	0
30/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.19234			0.21092	0
30/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.28217			0.31223	36,682
30/01/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.55256			0.61053	15,000
30/01/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.59650			2.68754	0
30/01/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.09068			0.09637	0
30/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.24110			0.26587	0
30/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.62019			1.71006	0
30/01/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.11159			0.11996	0
30/01/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.71352			0.78455	0
30/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.31358			1.40249	0
30/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.61636			2.70741	0
30/01/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00390			0.00384	920
30/01/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.12275			0.11233	11,250
30/01/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.01899			1.93626	0
30/01/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.92856			0.86605	0
30/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.08118			1.01393	0
30/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.59975			0.55131	0
30/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.88957			0.82853	0
30/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.26320			0.23734	5,000
30/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.04850			0.98216	0
30/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.18533			0.17023	0
30/01/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.13736			0.12582	11,250
30/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.04097			0.03920	50
30/01/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02655			0.02536	920
30/01/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.34808			2.26267	0
30/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00210			0.00207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05098			0.04879	15,489
30/01/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05284			0.05057	47,500
30/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10715			0.09795	15,000
30/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01828			0.01740	0
30/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02505			0.02392	250
30/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01902			0.01812	0
30/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.81331			0.75525	0
30/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.53426			0.48933	300
30/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00294			0.00290	24,582
30/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00093			0.00084	0
30/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02759			0.02636	6
30/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00357			0.00352	0
30/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00552			0.00544	0
30/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01865			0.01776	0
30/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00376			0.00371	15,489
30/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.14249			0.13056	2,350
30/01/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.22092			0.20085	7,000
30/01/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.13991			0.12817	0
30/01/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.69126			2.60108	0
30/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.29974			1.22722	0
30/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00814			0.00767	0
30/01/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.35996			0.32683	0
30/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03805			0.03640	24,582
30/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.04022			0.03849	15,000
30/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.65217			1.57371	0
30/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
30/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
30/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
30/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
30/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
30/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
30/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
30/01/2014	\$ / R On 18 June 2014			Any day expiry	11.40270			11.49390	0
30/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.24390			0.26813	0
30/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.32567			1.41460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.62682			2.71794	0
30/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05297			0.05070	0
30/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.08120			1.01423	0
30/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00412			0.00404	0
30/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
30/01/2014	\$ / R On 27 June 2014			Any day expiry	11.42080			11.51210	0
30/01/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	3.12293			3.21417	0
30/01/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.80195			0.87739	4,700
30/01/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00213			0.00207	4,700
30/01/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.20115			0.18529	0
30/01/2014	\$ / R On 28 July 2014			Any day expiry	11.48330			11.57490	0
30/01/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.88160			0.95683	4,700
30/01/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.18691			3.27833	0
30/01/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.21830			0.20193	0
30/01/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00361			0.00343	4,700
30/01/2014	\$ / R On 29 July 2014			Any day expiry	11.48530			11.57690	0
30/01/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.72076			0.78300	0
30/01/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.36098			0.39203	201
30/01/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.33546			0.30610	201
30/01/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.96568			0.90513	0
30/01/2014	\$ / R On 22 August 2014			Any day expiry	11.53910			11.63030	0
30/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.31755			1.40472	0
30/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.41847			0.45266	19,547
30/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.61668			1.70533	0
30/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.59865			1.68723	0
30/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.60766			1.69628	0
30/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.10845			0.10442	19,547
30/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06758			0.06503	0
30/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.94937			0.89236	0
30/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06955			0.06693	0
30/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06856			0.06598	0
30/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.59480			11.68410	11,360
30/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.40076			0.43020	23,934
30/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.40879			1.49457	0
30/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.50325			1.58963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.70979			2.79940	0
30/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.46868			1.55486	0
30/01/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.87005			1.95792	0
30/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.20195			3.29170	0
30/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.69748			3.78679	0
30/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.39197			0.42062	2,870
30/01/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.18359			0.18785	0
30/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.40030			1.48603	0
30/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.67060			1.75779	0
30/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.48594			1.57221	0
30/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.61209			2.70162	0
30/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.65771			0.70808	250
30/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.24499			1.32670	0
30/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.41729			1.50314	0
30/01/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.21256			0.22489	0
30/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.32112			2.41021	0
30/01/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.80777			2.89744	0
30/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.26310			0.28023	0
30/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.76057			1.84810	0
30/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.72936			2.81899	0
30/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.38134			0.40901	15,296
30/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.34975			0.37450	0
30/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.48969			0.52716	45,000
30/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.46191			0.49699	0
30/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.93269			1.00385	6
30/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.34132			1.42662	0
30/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	2.03699			2.12526	0
30/01/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05525			0.05382	920
30/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06577			0.06400	6
30/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01499			0.01530	15,296
30/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.57291			0.53398	0
30/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.15019			0.14260	10,000
30/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11249			0.10904	0
30/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07580			0.07369	40,000
30/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.96711			0.91289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00268			0.00269	0
30/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01729			0.01752	35,000
30/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.11550			0.11193	0
30/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10114			0.09811	15,296
30/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04219			0.04116	0
30/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00715			0.00760	0
30/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.15596			1.09610	0
30/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.11399			0.11047	0
30/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09845			0.09553	2,870
30/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.89489			0.84306	0
30/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.22654			1.16491	0
30/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01456			0.01489	26,804
30/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10388			0.10076	23,934
30/01/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.58879			2.50375	0
30/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.18717			1.12652	0
30/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.28789			0.26975	0
30/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.12652			0.12252	250
30/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.35495			1.29040	0
30/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02632			0.02611	0
30/01/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.21776			2.14079	0
30/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.81830			1.74613	0
30/01/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01297			0.01334	920
30/01/2014	\$ / R On 04 November 2014			Any day expiry	11.71080			11.79670	0
30/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.66141			1.74423	0
30/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.62921			0.67157	3,882
30/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.82841			0.78487	0
30/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11061			0.10753	3,882
30/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.80530			11.88700	6,855
30/01/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.27628			0.28480	0
30/01/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.34029			0.35680	0
30/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.81246			3.89377	0
30/01/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.43479			0.45777	0
30/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.68565			0.72564	0
30/01/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	1.16237			0.00000	0
30/01/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	1.01865			1.08041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.90547			1.98477	0
30/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.68232			0.72210	500
30/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	1.13738			1.20228	6
30/01/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.27521			0.00000	14,100
30/01/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.54129			0.57172	0
30/01/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.30168			0.00000	0
30/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.58258			1.66032	0
30/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.48517			1.56226	0
30/01/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.33491			1.40417	0
30/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.27259			3.35446	0
30/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.37062			3.45251	0
30/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.32158			3.40346	0
30/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.87617			0.92626	0
30/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.26484			2.34516	0
30/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.83455			2.91630	0
30/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.35718			2.43768	0
30/01/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.67098			2.59780	0
30/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.88702			0.84510	0
30/01/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.69991			0.00000	0
30/01/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.62949			1.57077	0
30/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.33208			0.31528	0
30/01/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.13499			2.06980	0
30/01/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.23599			1.18472	0
30/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.15728			0.15332	500
30/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.17987			0.17526	0
30/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05954			0.05816	0
30/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01729			0.01746	0
30/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05188			0.05068	0
30/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01628			0.01646	0
30/01/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.41335			0.39341	250
30/01/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.22961			0.21717	500
30/01/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05638			0.00000	14,100
30/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10017			0.09777	6
30/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01532			0.01551	0
30/01/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.31707			0.00000	14,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.57087			0.53926	0
30/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.88035			0.83864	0
30/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02925			0.02930	0
30/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00716			0.00677	0
30/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	12.02170			12.08910	0
30/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.38542			1.44016	0
30/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.37920			1.43385	0
30/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.37301			1.42756	0
30/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.35750			0.34475	0
30/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.36131			0.34846	0
30/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.35372			0.34106	0
30/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.58570			12.60920	0
30/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.48186			3.50981	0
30/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.52773			3.55557	0
30/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.43614			3.46420	0
30/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10044			0.10500	0
30/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09616			0.10061	0
30/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09203			0.09637	0
30/01/2014	\$ / R MAXI On 31 January 2014			Any day expiry	11.15820			11.23580	0
30/01/2014	\$ / R MAXI On 31 January 2014	10.99	C	Any day expiry	0.17550			0.25864	0
30/01/2014	\$ / R MAXI On 31 January 2014	11.01	C	Any day expiry	0.15761			0.24094	0
30/01/2014	\$ / R MAXI On 31 January 2014	11.00	C	Any day expiry	0.16649			0.24975	200
30/01/2014	\$ / R MAXI On 31 January 2014	10.99	P	Any day expiry	0.00730			0.01284	0
30/01/2014	\$ / R MAXI On 31 January 2014	11.01	P	Any day expiry	0.00941			0.01514	0
30/01/2014	\$ / R MAXI On 31 January 2014	11.00	P	Any day expiry	0.00829			0.01395	0
30/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.22550			11.31340	641
30/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.76869			0.85153	0
30/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.75988			0.84254	0
30/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.75111			0.83358	0
30/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.46460			0.53215	0
30/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.91371			0.99891	0
30/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.03438			0.02914	0
30/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.03561			0.03018	0
30/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.11910			0.09875	160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01821			0.01551	200
30/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.03319			0.02813	0
30/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.39260			11.48370	207
30/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.84851			0.92667	0
30/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.84130			0.91925	0
30/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.85576			0.93412	0
30/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.15591			0.14297	0
30/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.15870			0.14555	0
30/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.15316			0.14042	0
30/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.59480			11.68410	1
30/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	1.13448			1.21121	0
30/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	1.12733			1.20389	0
30/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	1.14165			1.21855	0
30/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.18685			0.17445	0
30/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.18968			0.17711	0
30/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.19253			0.17979	0
30/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.51830			18.73480	39,864
30/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.51838			5.73484	0
30/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.22893			4.44509	0
30/01/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.37615			0.43839	7,000
30/01/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	8.11830			8.33480	0
30/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	3.12164			3.33643	0
30/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.73969			0.86870	0
30/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.51277			0.60465	4,700
30/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	4.01918			4.23519	0
30/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.66835			5.88482	0
30/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.55726			1.75867	0
30/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.26889			4.48507	0
30/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	4.21894			4.43510	0
30/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	4.20895			4.42510	0
30/01/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.57785			0.42359	0
30/01/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
30/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00008			0.00004	327
30/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00005			0.00002	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.03896			0.02387	300
30/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00065			0.00030	0
30/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00334			0.00163	7,500
30/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00063			0.00029	0
30/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00064			0.00030	0
30/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.39447			0.26985	0
30/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00059			0.00027	327
30/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.22139			0.13390	300
30/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00088			0.00039	327
30/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.78140			19.00410	4,800
30/01/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.50545			0.00000	5,667
30/01/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.73050			0.00000	0
30/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.79116			2.99992	0
30/01/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.91496			1.00025	0
30/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.77192			2.98041	0
30/01/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.44269			0.46608	12,000
30/01/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.35234			2.55318	0
30/01/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.80428			4.02211	0
30/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.99707			2.18852	0
30/01/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	1.22278			1.34572	0
30/01/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	2.21117			2.40867	0
30/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.78154			2.99016	0
30/01/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.14910			0.00000	7,500
30/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.04976			0.03582	0
30/01/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.27405			0.00000	0
30/01/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.07094			0.04908	1,123
30/01/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.34138			0.24162	4,000
30/01/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.58356			0.44614	400
30/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.05052			0.03631	0
30/01/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.07977			0.05457	18,000
30/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.05014			0.03606	0
30/01/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02288			0.01801	1,123
30/01/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.46129			1.26198	0
30/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.09567			0.06442	50
30/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	19.10000			19.32150	1,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.42436			2.60121	0
30/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.43300			2.61025	0
30/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.41573			2.59218	0
30/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.17573			0.13068	0
30/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.17436			0.12971	0
30/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.17300			0.12875	0
30/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.43110			19.64130	0
30/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	2.23052			2.36474	0
30/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	2.23767			2.37273	0
30/01/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.62914			1.71823	0
30/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	2.24483			2.38073	0
30/01/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.69804			0.57693	500
30/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.35373			0.27943	0
30/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.35942			0.28344	0
30/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.35657			0.28143	0
30/01/2014	£ / R On 23 January 2015			Any day expiry	19.59400			19.79760	0
30/01/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.79536			0.00000	0
30/01/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.72149			0.00000	4,697
30/01/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.96195			2.06474	0
30/01/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.86392			0.88347	9,605
30/01/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.50033			1.56202	0
30/01/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.72327			0.00000	0
30/01/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.49594			1.55731	0
30/01/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.72541			0.00000	4,700
30/01/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.50473			1.56675	0
30/01/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.84749			0.00000	0
30/01/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.70136			0.00000	4,700
30/01/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.75927			0.00000	4,697
30/01/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.00073			0.85915	0
30/01/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.83141			0.00000	0
30/01/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.58795			0.48714	9,605
30/01/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.30992			2.12587	0
30/01/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.00633			0.86442	0
30/01/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.01194			0.86971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10938			0.11074	110
30/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00951			0.01086	0
30/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01941			0.02077	0
30/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00253			0.00318	0
30/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00012			0.00011	0
30/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00315			0.00244	0
30/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00003			0.00002	0
30/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11107			0.11247	12,859
30/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02123			0.02262	0
30/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00541			0.00615	0
30/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01184			0.01309	0
30/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00016			0.00015	0
30/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00434			0.00368	0
30/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00077			0.00062	0
30/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.23460			15.45490	91,165
30/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.58704			2.80662	0
30/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.31134			0.39086	5,500
30/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.73663			2.95633	0
30/01/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.20202			0.24800	7,700
30/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.72666			2.94635	0
30/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.74661			2.96631	0
30/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.38773			2.60712	0
30/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.42674			0.28596	0
30/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00244			0.00172	500
30/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00313			0.00222	8,800
30/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00201			0.00141	0
30/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00203			0.00143	0
30/01/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.66742			0.49310	0
30/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00206			0.00145	0
30/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.46190			15.68740	22,843
30/01/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.33271			0.35722	12,500
30/01/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.23247			0.00000	0
30/01/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.92114			1.05372	0
30/01/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.34323			0.00000	4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.68745			1.89490	0
30/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.74256			1.95127	0
30/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.72416			1.93245	0
30/01/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.43070			1.61705	0
30/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.73336			1.94186	0
30/01/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.17057			0.00000	8,800
30/01/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.27081			1.06982	0
30/01/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.30924			0.21632	5,000
30/01/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.11880			0.07965	8,800
30/01/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.07555			0.05750	8,800
30/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.07066			0.05387	0
30/01/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.23133			0.00000	0
30/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.07226			0.05505	0
30/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.07146			0.05446	27,500
30/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.73890			15.96310	160
30/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.60336			1.77541	0
30/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.61093			1.78376	0
30/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.59582			1.76736	0
30/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.21446			0.16231	0
30/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21692			0.16426	0
30/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21203			0.16066	0
30/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	16.02850			16.24360	0
30/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.46363			2.65449	0
30/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.45497			2.64559	0
30/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.44633			2.63669	0
30/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12513			0.10089	0
30/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12647			0.10199	0
30/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12783			0.10309	0
30/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.32720			16.52420	0
30/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.82332			1.94411	0
30/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.83603			1.95773	0
30/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.82967			1.95091	0
30/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.44883			0.37353	0
30/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.45247			0.37671	0
30/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.45612			0.37991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.83140			9.87650	9,003
30/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.36761			0.40092	0
30/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.37542			0.40903	0
30/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.38331			0.41722	0
30/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.04402			0.03253	0
30/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.04191			0.03072	0
30/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.04621			0.03442	0
30/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.91990			9.96720	1,666
30/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.77299			0.81466	0
30/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.07391			0.08280	201
30/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.40502			0.43697	201
30/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.29543			0.32228	0
30/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.29085			0.31713	0
30/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.30037			0.32748	0
30/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.18512			0.16977	0
30/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.85401			0.81560	0
30/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.27047			0.25028	0
30/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05309			0.04746	201
30/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.28095			0.25993	0
30/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.27553			0.25508	0
30/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.03390			10.07990	2,350
30/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.66151			0.69548	0
30/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.65475			0.68855	0
30/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.66831			0.70257	0
30/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.17761			0.16558	0
30/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.17441			0.16267	0
30/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.18085			0.16865	0
30/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.15670			10.19630	0
30/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.78469			0.81489	0
30/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.77776			0.80785	0
30/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.77086			0.80084	0
30/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22106			0.21155	0
30/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22416			0.21454	0
30/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21799			0.20858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.87020			10.83450	0
30/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.63939			3.60605	0
30/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.59117			3.55800	0
30/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.54308			3.51009	0
30/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01919			0.02155	0
30/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02097			0.02350	0
30/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02288			0.02559	0
30/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.03650			10.15030	75
30/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.30480			0.38219	0
30/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.29442			0.37047	0
30/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.29958			0.37630	0
30/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.21308			0.17600	0
30/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.21792			0.18017	0
30/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.20830			0.17189	0
30/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.16520			10.28200	0
30/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.55887			0.64033	0
30/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.54735			0.62782	0
30/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.55308			0.63405	0
30/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.23367			0.19833	0
30/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.24215			0.20582	0
30/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.23788			0.20205	0
30/01/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-466.49400			-512.92060	2,304
30/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,126.42190			1,166.04990	0
30/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,042.35540			1,081.21350	26,600
30/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,126.42190			1,166.04990	3,784
30/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	139.67190			139.08280	2,500
30/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	748.01920			908.02480	4,488
30/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,018.06100			1,059.25690	1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	120.79080			127.71870	5,000
30/01/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	84.37210			92.23290	2,500
30/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.45420			12.64120	469
30/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.18257			1.36431	0
30/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.16345			1.34480	0
30/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.17300			1.35455	0
30/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.01880			0.01335	0
30/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.01925			0.01360	0
30/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.01837			0.01311	0
30/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.65030			12.84230	1,857
30/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.13458			1.29420	0
30/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.14261			1.30274	0
30/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.15066			1.31131	0
30/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09231			0.06044	0
30/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09428			0.06190	0
30/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09036			0.05901	0
30/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.85710			1.87290	250
30/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.15030			0.16558	0
30/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.15960			0.17501	0
30/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.16903			0.18455	0
30/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00250			0.00211	0
30/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00320			0.00268	0
30/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00193			0.00165	0
30/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.87940			1.89610	0
30/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.20042			0.21607	0
30/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.18348			0.19879	0
30/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.19178			0.20728	0
30/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01238			0.01118	0
30/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01102			0.00997	0
30/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01408			0.01269	0
30/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.14590			9.34490	0
30/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.00746			1.20572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.98763			1.18581	0
30/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.99754			1.19577	0
30/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00156			0.00082	0
30/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00173			0.00091	0
30/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00164			0.00087	0
30/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.22760			9.42810	0
30/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.80528			0.99204	0
30/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.81409			1.00126	0
30/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.82294			1.01072	0
30/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03649			0.02316	0
30/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.03768			0.02394	0
30/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.03534			0.02262	0
30/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35710			1.36610	575
30/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35720			1.36610	0
30/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.20130	0.10866	0.99980	9.09360	2,250
30/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01553	0.10866	0.00169	0.01154	0
30/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01493	0.10866	0.00162	0.01133	0
30/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01616	0.10866	0.00176	0.01175	0
30/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.86423	0.10866	0.09391	0.96794	0
30/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.87363	0.10866	0.09493	0.97773	0
30/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.85486	0.10866	0.09289	0.95815	0
30/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	22,119.22000			22,374.00000	0
30/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.93890			4.93720	0
30/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.09413			0.09970	0
30/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.08636			0.09184	0
30/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.09018			0.09571	0
30/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.14523			0.15250	0
30/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.15128			0.15851	0
30/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.15746			0.16464	0
30/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.89070			4.88800	0
30/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.10737			0.11066	0
30/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.10419			0.10740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.11064			0.11400	0
30/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.26667			0.27266	0
30/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.27349			0.27940	0
30/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.25994			0.26600	0

Future Open Interest

1,955,614.00

Option Open Interest

1,154,090.00

Grand Total

3,109,704.00