



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/01/2014 To: 03/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	\$ / R On 03 January 2014			Any day expiry	10.63020			10.64570	0
03/01/2014	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.13020			0.14909	0
03/01/2014	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.63020			0.64570	0
03/01/2014	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.00000			0.00000	0
03/01/2014	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.00000			0.00339	0
03/01/2014	\$ / R On 21 January 2014			Any day expiry	10.65060			10.66450	0
03/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.29010			0.30546	500
03/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.55584			0.57034	500
03/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.03950			0.04096	0
03/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00524			0.00584	0
03/01/2014	\$ / R On 28 January 2014			Any day expiry	10.66180			10.67540	0
03/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.36180			2.37540	0
03/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.23937			0.25454	0
03/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.22678			0.24188	0
03/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.55270			0.56776	6,000
03/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.23302			0.24816	0
03/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
03/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.09498			0.09648	0
03/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.08757			0.08914	0
03/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.09122			0.09276	0
03/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.01090			0.01236	0
03/01/2014	\$ / R On 26 February 2014			Any day expiry	10.70150			10.71440	0
03/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.72483			0.73956	6,000
03/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.29058			0.30587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.28506			0.30035	0
03/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.40160			2.41449	0
03/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.29618			0.31146	0
03/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.02333			0.02516	0
03/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.16908			0.17147	0
03/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.17356			0.17595	0
03/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.16468			0.16706	0
03/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00010			0.00009	6,000
03/01/2014	\$ / R On 27 February 2014			Any day expiry	10.70280			10.71560	20,140
03/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.26820			0.28197	0
03/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.19540			0.19637	0
03/01/2014	\$ / R On 28 February 2014			Any day expiry	10.70400			10.71680	0
03/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.60527			1.61816	0
03/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.59531			1.60820	0
03/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.61523			1.62812	0
03/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00127			0.00136	0
03/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00123			0.00132	0
03/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00131			0.00140	0
03/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.73180			10.74500	737,676
03/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.35944			0.37858	50
03/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.14250			0.15316	250
03/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.45844			0.47054	0
03/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.52362			0.53219	0
03/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.60857			0.61383	500
03/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.56928			0.57589	0
03/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.03181			3.04507	0
03/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00622			0.01319	0
03/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.13240			0.14234	2,900
03/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.29540			0.30991	11,000
03/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.00178			1.01243	0
03/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.95537			0.96560	0
03/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.15327			1.16582	0
03/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.53204			2.54524	0
03/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00615			0.00941	0
03/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01600			0.01996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02161			0.02435	0
03/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04580			0.05057	0
03/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.30922			0.32486	406
03/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.48535			1.49913	0
03/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.64892			0.65495	0
03/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02270			0.02551	0
03/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.33352			0.35096	0
03/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.59272			0.59849	0
03/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.17956			0.19117	200
03/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06207			0.06831	0
03/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.15346			0.16486	400
03/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.13412			1.14644	0
03/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.03267			2.04582	0
03/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.04867			1.05969	0
03/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.14369			1.15612	0
03/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08644			0.09393	10,000
03/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.42405			0.43837	7,500
03/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.39103			0.40771	10,000
03/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.53111			0.53933	40,000
03/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.50879			0.51808	2,000
03/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.86421			0.87347	0
03/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.77567			0.78377	13,600
03/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02647			0.02947	0
03/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.12309			0.13234	0
03/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.32853			0.34562	7,500
03/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.50144			0.51111	2,000
03/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.49415			0.50420	0
03/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01873			0.02130	0
03/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03467			0.03816	0
03/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.24551			0.25731	0
03/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.22713			0.23890	1,700
03/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.21005			0.22179	100
03/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.28649			0.30024	24,000
03/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.26528			0.27708	500
03/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.20172			0.20596	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.14225			0.14337	1,750
03/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.10182			0.09719	0
03/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.10699			0.10308	0
03/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.08092			0.07349	0
03/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00087			0.00082	0
03/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.12664			0.12554	2,200
03/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.07677			0.06883	33,901
03/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.08748			0.08089	200
03/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.17764			0.18358	0
03/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.56070			0.55816	0
03/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.24360			0.24491	0
03/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.01998			0.01743	250
03/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.02357			0.02060	7,500
03/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.01147			0.01082	0
03/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00024			0.00024	0
03/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.06712			0.05995	0
03/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.85464			0.84893	0
03/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.31371			0.31231	0
03/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.28348			0.28208	0
03/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.22742			0.22986	0
03/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.13693			2.12630	0
03/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.52442			3.51819	0
03/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.79467			1.78447	0
03/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.64129			0.63734	0
03/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00355			0.00413	0
03/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.08027			1.07331	0
03/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.77435			3.76441	0
03/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.28420			2.27496	0
03/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.94090			1.93051	0
03/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.34533			0.34390	0
03/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.01232			0.01144	0
03/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00001			0.00007	0
03/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.60060			0.59734	0
03/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.01189			0.01112	16,000
03/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.15923			0.16271	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.44776			0.44617	1,000
03/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.52166			0.51986	0
03/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.98981			1.97935	0
03/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.11235			0.10920	3,100
03/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.09931			0.09433	0
03/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.03241			0.02847	7,500
03/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.01687			0.01468	6
03/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.31400			1.30557	0
03/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.04387			0.03877	2,500
03/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.37825			0.37679	0
03/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.25469			0.25524	0
03/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.20673			0.21062	0
03/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.10964			0.10611	0
03/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.55287			1.54316	0
03/01/2014	\$ / R On 19 March 2014			Any day expiry	10.73560			10.74880	0
03/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.64829			1.66164	0
03/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.62844			1.64181	0
03/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.63836			1.65172	0
03/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00269			0.00284	0
03/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00276			0.00292	0
03/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00284			0.00301	0
03/01/2014	\$ / R On 26 March 2014			Any day expiry	10.74900			10.76200	0
03/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.70637			0.72122	6,000
03/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.44944			2.46246	0
03/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.05737			0.05922	0
03/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00044			0.00046	6,000
03/01/2014	\$ / R On 25 April 2014			Any day expiry	10.80110			10.81410	0
03/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.91787			0.93328	6,000
03/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.50240			2.51571	0
03/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.05677			0.05918	0
03/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00130			0.00161	6,000
03/01/2014	\$ / R On 26 May 2014			Any day expiry	10.85150			10.86460	10,150
03/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.97834			0.99464	0
03/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.96998			0.98628	0
03/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.98674			1.00303	0

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03/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.07684			0.08004	0
03/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.07848			0.08168	0
03/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.07524			0.07843	0
03/01/2014	\$ / R On 27 May 2014			Any day expiry	10.85310			10.86630	0
03/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.55612			2.56985	0
03/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.82684			0.84310	5,500
03/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.11374			0.11680	0
03/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00302			0.00355	5,500
03/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.88080			10.89400	60,868
03/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.18218			0.19309	0
03/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.31765			1.33487	0
03/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.18976			1.20718	0
03/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.24944			2.26445	0
03/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.88306			2.89686	0
03/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.23136			0.24337	250
03/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.32689			1.34409	0
03/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.43668			2.45121	0
03/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.14119			0.15101	15,489
03/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.39028			0.40438	0
03/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.96980			0.98660	0
03/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.14145			2.15674	0
03/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.46934			0.48488	6
03/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.89739			1.91324	0
03/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.33613			1.35331	0
03/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.14534			0.15529	0
03/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.14622			1.16223	0
03/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.87429			0.89153	0
03/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.11204			2.12739	0
03/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.70427			1.72059	0
03/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09128			0.09919	0
03/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.00254			1.01918	0
03/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11777			0.12678	0
03/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.16873			0.17937	24,582
03/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.12349			0.12753	15,489
03/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.04533			0.04931	0

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03/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00588			0.00721	0
03/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.04685			0.05087	0
03/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.05896			0.06318	250
03/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.20138			1.19909	0
03/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00864			0.01045	24,582
03/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00226			0.00286	0
03/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.50948			0.51038	0
03/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.50039			1.49701	0
03/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.95056			0.94937	0
03/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.28793			1.28537	0
03/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.09900			0.10260	50
03/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.46454			1.46129	0
03/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.38855			0.39088	0
03/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.01659			0.01924	0
03/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.04609			0.05009	0
03/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01065			0.01274	0
03/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.06542			0.06823	6
03/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01124			0.01339	15,489
03/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.73697			1.73278	0
03/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02347			0.02659	0
03/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.09174			0.09518	24,582
03/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.11048			2.10519	0
03/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
03/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
03/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
03/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
03/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
03/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
03/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
03/01/2014	\$ / R On 18 June 2014			Any day expiry	10.88890			10.90220	0
03/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.14795			0.15800	0
03/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.88544			0.90237	0
03/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.12096			2.13652	0
03/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.12654			0.13017	0
03/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.49905			1.49580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01206			0.01432	0
03/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
03/01/2014	\$ / R On 22 August 2014			Any day expiry	10.99800			11.01180	0
03/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.89037			0.90688	0
03/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.26822			0.27914	19,547
03/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.12361			1.14003	0
03/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.13915			1.15555	0
03/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.13136			1.14778	0
03/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.13115			0.13375	0
03/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.22237			0.22508	19,547
03/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.13336			0.13598	0
03/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.34022			1.33734	0
03/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.13561			0.13823	0
03/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.03870			11.05280	6,940
03/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.26082			0.27065	23,934
03/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.96262			0.97953	0
03/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.04001			1.05618	0
03/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.16864			2.18322	0
03/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.25518			0.26485	2,870
03/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.01147			1.02790	0
03/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.14633			3.16099	0
03/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.65385			2.66866	0
03/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.42660			0.43975	250
03/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.83427			0.84939	0
03/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.96951			0.98635	0
03/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.95576			0.97274	0
03/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.07351			2.08822	0
03/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.18164			1.19668	0
03/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.02568			1.04198	0
03/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.24837			0.25784	15,296
03/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.22819			0.23707	0
03/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.31775			0.32878	45,000
03/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30019			0.31083	0
03/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.61523			0.63020	6
03/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.90856			0.92603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.52039			1.53647	0
03/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.79258			1.80787	0
03/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17436			0.18147	0
03/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.26002			1.27712	0
03/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.18775			2.20230	0
03/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.03481			0.03542	45,000
03/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00763			0.00819	0
03/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.22706			0.22994	0
03/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.19698			0.19918	15,296
03/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.08169			0.08367	0
03/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01515			0.01586	0
03/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.57212			1.56785	0
03/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.22392			0.22673	0
03/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.19131			0.19338	2,870
03/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.12132			0.12432	6
03/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02994			0.03042	15,296
03/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.89790			0.89695	0
03/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.29557			0.29659	5,000
03/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.22081			0.22355	0
03/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.14294			0.14388	45,000
03/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.36149			1.35803	0
03/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02905			0.02950	26,804
03/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.20277			0.20510	23,934
03/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.60648			1.60205	0
03/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.27905			1.27598	0
03/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.64967			1.64504	0
03/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.52653			0.52740	0
03/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.24986			0.25323	250
03/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.78949			1.78427	0
03/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.05388			0.05507	0
03/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.28566			2.27867	0
03/01/2014	\$ / R On 04 November 2014			Any day expiry	11.12410			11.13870	0
03/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.17203			1.18757	0
03/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.42189			0.43387	3,882
03/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.20779			1.20517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.20793			0.20887	3,882
03/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.18910			11.20430	0
03/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.20732			3.22342	0
03/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.46817			0.48065	0
03/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.37382			1.39206	0
03/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.46594			0.47840	500
03/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.78224			0.79656	6
03/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.03113			1.04828	0
03/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.60056			0.61429	0
03/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.10676			1.12333	0
03/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.67255			2.68906	0
03/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.76911			2.78555	0
03/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.72079			2.73726	0
03/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.70670			1.72398	0
03/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.24461			2.26076	0
03/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.79352			1.81058	0
03/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.28684			1.28410	0
03/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.59314			0.59226	0
03/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.91146			0.90999	0
03/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.18472			0.18776	6
03/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03002			0.03125	0
03/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.27907			1.27635	0
03/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.34203			0.34398	0
03/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.11760			0.11968	0
03/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.29766			0.29903	500
03/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03345			0.03476	0
03/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.10442			0.10628	0
03/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03169			0.03296	0
03/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.05551			0.05646	0
03/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01822			0.01912	0
03/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.36960			11.38620	0
03/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.99237			1.00882	0
03/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.98363			1.00002	0
03/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.98799			1.00441	0
03/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.61839			0.61821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.62403			0.62382	0
03/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.61277			0.61262	0
03/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.91560			11.93500	0
03/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.84801			2.86900	0
03/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.89223			2.91314	0
03/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.80400			2.82508	0
03/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.13840			0.14008	0
03/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.12663			0.12814	0
03/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.13242			0.13400	0
03/01/2014	\$ / R MAXI On 10 January 2014			Any day expiry	10.63330			10.64730	0
03/01/2014	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.34155			0.35507	200
03/01/2014	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.00825			0.00777	0
03/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.73180			10.74500	383
03/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.39752			0.41372	0
03/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.50879			0.51808	0
03/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.39103			0.40771	0
03/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.38460			0.40176	0
03/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.15923			0.16271	0
03/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.10699			0.10308	200
03/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.15572			0.15872	0
03/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.16280			0.16676	0
03/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.88080			10.89400	207
03/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.51650			0.53192	0
03/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.52144			0.53684	0
03/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.51161			0.52704	0
03/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.33064			0.33284	0
03/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.34081			0.34304	0
03/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.33570			0.33792	0
03/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.03870			11.05280	0
03/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.74874			0.76386	0
03/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.75896			0.77408	0
03/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.75383			0.76896	0
03/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.36026			0.36128	0
03/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.37004			0.37106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.36513			0.36616	0
03/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.60660			17.66150	31,580
03/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.60702			4.66151	0
03/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.32149			3.37602	0
03/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.22136			2.27472	0
03/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.18127			0.19906	4,700
03/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.11257			3.16698	0
03/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.75690			4.81150	0
03/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.36131			3.41586	0
03/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.77192			0.81573	0
03/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.31154			3.36606	0
03/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.30159			3.35611	0
03/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00042			0.00001	327
03/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00494			0.00456	0
03/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00471			0.00436	327
03/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.97467			0.93756	0
03/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00597			0.00548	327
03/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.01476			0.01322	7,500
03/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00489			0.00452	0
03/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00030			0.00000	327
03/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.16532			0.15423	300
03/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00499			0.00461	0
03/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.83820			17.89390	1,570
03/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.87952			1.93143	0
03/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.86141			1.91266	0
03/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.21353			1.25304	0
03/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.87014			1.92204	0
03/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.08132			0.07753	0
03/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.25533			0.23914	50
03/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.08194			0.07814	0
03/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.08321			0.07876	0
03/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.08150			18.13930	320
03/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.57809			1.62046	0
03/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.57112			1.61342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.58507			1.62751	0
03/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.34659			0.33116	0
03/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.34962			0.33412	0
03/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.34357			0.32822	0
03/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.31050			18.37000	0
03/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.44053			1.47878	0
03/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.43534			1.47352	0
03/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.44572			1.48407	0
03/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.67522			0.65407	0
03/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.68003			0.65878	0
03/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.68484			0.66352	0
03/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10280			0.10244	164
03/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00407			0.00387	0
03/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01289			0.01253	0
03/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00082			0.00080	0
03/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00127			0.00144	0
03/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00802			0.00836	0
03/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00009			0.00009	0
03/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10428			0.10392	12,884
03/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00273			0.00268	0
03/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01450			0.01420	0
03/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00663			0.00644	0
03/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00022			0.00028	0
03/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00845			0.00876	0
03/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00235			0.00253	0
03/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.60700			14.66680	80,488
03/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.96368			2.02178	0
03/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.13860			0.14144	5,500
03/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.11251			2.17087	0
03/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.12244			2.18081	0
03/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.76573			1.82339	0
03/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.10258			2.16092	0
03/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.88160			0.82464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00668			0.00498	500
03/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00873			0.00659	8,800
03/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00544			0.00401	0
03/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00551			0.00407	0
03/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00558			0.00412	0
03/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.81070			14.87110	19,438
03/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.17564			1.21268	0
03/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.15993			1.19655	0
03/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.16777			1.20461	0
03/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.15707			0.13351	0
03/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.15923			0.13545	0
03/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.15494			0.13158	0
03/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.02880			15.09130	750
03/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.07712			1.10552	0
03/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.07142			1.09967	0
03/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.08284			1.11193	0
03/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.40262			0.36837	0
03/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.39832			0.36422	0
03/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.39404			0.36063	0
03/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.23810			15.30240	0
03/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.79151			1.84185	0
03/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.77586			1.82596	0
03/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.78368			1.83390	0
03/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.24341			0.22945	0
03/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.24558			0.23150	0
03/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.24776			0.23356	0
03/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.48820			15.55510	0
03/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.29767			1.33551	0
03/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.30691			1.34508	0
03/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.30228			1.34028	0
03/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.75871			0.72998	0
03/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.76408			0.73518	0
03/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.76947			0.74041	0
03/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.60840			9.53290	9,061

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.25216			0.21369	0
03/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.25773			0.21866	0
03/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.26338			0.22372	0
03/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.14933			0.18576	0
03/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.14498			0.18082	0
03/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.15376			0.19079	0
03/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.68540			9.60920	1,497
03/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.22271			0.19761	0
03/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22617			0.20071	0
03/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21930			0.19455	0
03/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.43731			0.48841	0
03/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.44390			0.49535	0
03/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.43077			0.48151	0
03/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.76560			9.68860	2,500
03/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.50060			0.45717	0
03/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50620			0.46242	0
03/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.51184			0.46770	0
03/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.28624			0.31910	0
03/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.29500			0.32857	0
03/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.29060			0.32382	0
03/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.83990			9.76340	0
03/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.59519			0.55108	0
03/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.58965			0.54584	0
03/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.58414			0.54065	0
03/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.34975			0.38245	0
03/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.35424			0.38725	0
03/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.34529			0.37768	0
03/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.51070			10.43090	0
03/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.28642			3.20820	0
03/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.23875			3.16067	0
03/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.19124			3.11266	0
03/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02805			0.02977	0
03/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03054			0.03176	0
03/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02572			0.02730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.08720			10.12750	50
03/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.29407			0.32628	0
03/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.30565			0.33815	0
03/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.29983			0.33218	0
03/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.16263			0.15468	0
03/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.16687			0.15878	0
03/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.15845			0.15065	0
03/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.20550			10.24580	0
03/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.55580			0.58597	0
03/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.54339			0.57331	0
03/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.54958			0.57962	0
03/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.19030			0.18017	0
03/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.19408			0.18382	0
03/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.19789			0.18751	0
03/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-226.72590			-236.41830	2,304
03/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	860.45880			865.64030	0
03/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	789.56590			794.50740	26,600
03/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	860.45880			865.64030	3,784
03/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	136.61810			149.81540	2,500
03/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	188.41360			220.00480	4,488
03/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	763.07570			769.28180	3,101
03/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	11.88600			11.92780	469
03/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.66227			0.69940	0
03/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.64658			0.68271	0
03/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.65440			0.69070	0
03/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.06840			0.06290	0
03/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.07058			0.06491	0
03/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.06627			0.06160	0
03/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.06080			12.10290	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.70676			0.73285	0
03/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.71276			0.73897	0
03/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.71879			0.74514	0
03/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.25196			0.23607	0
03/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.25596			0.23995	0
03/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.24799			0.23224	0
03/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.77160			1.77310	0
03/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.08052			0.08226	0
03/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.08765			0.08941	0
03/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.09510			0.09689	0
03/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.01605			0.01631	0
03/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.01892			0.01916	0
03/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.01350			0.01379	0
03/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.79260			1.79470	0
03/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.12840			0.13080	0
03/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.12127			0.12364	0
03/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.11476			0.11711	0
03/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02867			0.02894	0
03/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02580			0.02610	0
03/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03216			0.03241	0
03/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.88200			8.78660	0
03/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.74766			0.65576	0
03/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.72815			0.63661	0
03/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.73790			0.64618	0
03/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00566			0.00916	0
03/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00590			0.00958	0
03/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00615			0.01002	0
03/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.94500			8.84850	0
03/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.57405			0.50553	0
03/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.58162			0.51253	0
03/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.58949			0.51958	0
03/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.08662			0.11403	0
03/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.08905			0.11703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.08449			0.11108	0
03/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36110			1.36500	575
03/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36120			1.36510	0
03/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.82210	0.10178	0.99968	9.85720	0
03/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.14142	0.10178	0.01439	0.15994	0
03/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.14512	0.10178	0.01477	0.16382	0
03/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.13778	0.10178	0.01402	0.15611	0
03/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.36932	0.10178	0.03759	0.35274	0
03/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.37568	0.10178	0.03824	0.35891	0
03/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.36302	0.10178	0.03695	0.34662	0
03/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,115.18000			21,157.79000	0
Future Open Interest									1,040,562.00
Option Open Interest									738,428.00
Grand Total									1,778,990.00