



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 06/01/2014 To: 06/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	\$ / R On 21 January 2014			Any day expiry	10.67760			10.65060	0
06/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.30711			0.29010	500
06/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.58105			0.55584	500
06/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.02951			0.03950	0
06/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00345			0.00524	0
06/01/2014	\$ / R On 28 January 2014			Any day expiry	10.68880			10.66180	0
06/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.38880			2.36180	0
06/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.25156			0.23937	0
06/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.23832			0.22678	0
06/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.57658			0.55270	6,000
06/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.24489			0.23302	0
06/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
06/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.07952			0.09498	0
06/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.07276			0.08757	0
06/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.07609			0.09122	0
06/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00778			0.01090	0
06/01/2014	\$ / R On 26 February 2014			Any day expiry	10.73550			10.70150	0
06/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.75371			0.72483	6,000
06/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.30563			0.29058	0
06/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.29991			0.28506	0
06/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.43556			2.40160	0
06/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.31143			0.29618	0
06/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.01821			0.02333	0
06/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.15013			0.16908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.15441			0.17356	0
06/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.14593			0.16468	0
06/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00006			0.00010	6,000
06/01/2014	\$ / R On 27 February 2014			Any day expiry	10.73710			10.70280	20,140
06/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.28202			0.26820	0
06/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.17492			0.19540	0
06/01/2014	\$ / R On 28 February 2014			Any day expiry	10.73880			10.70400	0
06/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.63971			1.60527	0
06/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.62974			1.59531	0
06/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.64968			1.61523	0
06/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00091			0.00127	0
06/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00088			0.00123	0
06/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00094			0.00131	0
06/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.76610			10.73180	797,813
06/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.37941			0.35944	50
06/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.47369			0.45844	0
06/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.53708			0.52362	0
06/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.62317			0.60857	500
06/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.58205			0.56928	0
06/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.06614			3.03181	0
06/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.14929			0.14250	250
06/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01245			0.00622	0
06/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.13857			0.13240	2,900
06/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.30935			0.29540	11,000
06/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.02906			1.00178	0
06/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.98163			0.95537	0
06/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.18395			1.15327	0
06/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.56625			2.53204	0
06/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00882			0.00615	0
06/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02272			0.02161	0
06/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01793			0.01600	0
06/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04828			0.04580	0
06/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.66528			0.64892	0
06/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32457			0.30922	406
06/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.51904			1.48535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02383			0.02270	0
06/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35119			0.33352	0
06/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.60660			0.59272	0
06/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.18721			0.17956	200
06/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06547			0.06207	0
06/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.16093			0.15346	400
06/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.23895			0.00000	0
06/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.16442			1.13412	0
06/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.06669			2.03267	0
06/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.09050			0.08644	10,000
06/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.44066			0.42405	7,500
06/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.40923			0.39103	10,000
06/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.54442			0.53111	40,000
06/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.52256			0.50879	2,000
06/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.07687			1.04867	0
06/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.17418			1.14369	0
06/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02766			0.02647	0
06/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.12869			0.12309	0
06/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.34574			0.32853	7,500
06/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.51540			0.50144	2,000
06/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.50829			0.49415	0
06/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.88813			0.86421	0
06/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.79684			0.77567	13,600
06/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01980			0.01873	0
06/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03611			0.03467	0
06/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.21802			0.21005	100
06/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.25400			0.24551	0
06/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.23532			0.22713	1,700
06/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.29952			0.28649	24,000
06/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.27601			0.26528	500
06/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.18509			0.20172	200
06/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.12457			0.14225	1,750
06/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.08098			0.10182	0
06/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.08646			0.10699	0
06/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.06050			0.08092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00059			0.00087	0
06/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.01296			0.01998	250
06/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.01553			0.02357	7,500
06/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00785			0.01147	0
06/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00015			0.00024	0
06/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.10759			0.12664	2,200
06/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.05707			0.07677	33,901
06/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.06595			0.08748	200
06/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.16331			0.17764	0
06/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.22325			0.24360	0
06/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.53319			0.56070	0
06/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.04918			0.06712	0
06/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.82440			0.85464	0
06/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.61259			0.64129	0
06/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.28790			0.31371	0
06/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.25991			0.28348	0
06/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.20847			0.22742	0
06/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.49635			3.52442	0
06/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.10370			2.13693	0
06/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.76156			1.79467	0
06/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00294			0.00355	0
06/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.04937			1.08027	0
06/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.74272			3.77435	0
06/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.25183			2.28420	0
06/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.90773			1.94090	0
06/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.31922			0.34533	0
06/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00832			0.01232	0
06/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00004			0.00001	0
06/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.57247			0.60060	0
06/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.14313			0.15923	3,200
06/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00808			0.01189	16,000
06/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.42111			0.44776	1,000
06/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.49483			0.52166	0
06/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.31285			0.00000	400
06/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.95662			1.98981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.09219			0.11235	3,100
06/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.07832			0.09931	0
06/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.02203			0.03241	7,500
06/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.01077			0.01687	6
06/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.28218			1.31400	0
06/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.35192			0.37825	0
06/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.23342			0.25469	0
06/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.18964			0.20673	0
06/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.03074			0.04387	2,500
06/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.08930			0.10964	0
06/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.52001			1.55287	0
06/01/2014	\$ / R On 19 March 2014			Any day expiry	10.76930			10.73560	0
06/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.68134			1.64829	0
06/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.66146			1.62844	0
06/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.67140			1.63836	0
06/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00204			0.00269	0
06/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00210			0.00276	0
06/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00216			0.00284	0
06/01/2014	\$ / R On 26 March 2014			Any day expiry	10.78040			10.74900	0
06/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.73003			0.70637	6,000
06/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.48074			2.44944	0
06/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.04963			0.05737	0
06/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00034			0.00044	6,000
06/01/2014	\$ / R On 25 April 2014			Any day expiry	10.82850			10.80110	0
06/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.94001			0.91787	6,000
06/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.52976			2.50240	0
06/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.05151			0.05677	0
06/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00126			0.00130	6,000
06/01/2014	\$ / R On 26 May 2014			Any day expiry	10.87870			10.85150	10,150
06/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.00066			0.97834	0
06/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.99222			0.96998	0
06/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.00914			0.98674	0
06/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.07196			0.07684	0
06/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.07352			0.07848	0
06/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.07044			0.07524	0

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06/01/2014	\$ / R On 27 May 2014			Any day expiry	10.88040			10.85310	0
06/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.58339			2.55612	0
06/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.84767			0.82684	5,500
06/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.10727			0.11374	0
06/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00299			0.00302	5,500
06/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.90790			10.88080	63,368
06/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.19000			0.18218	0
06/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.21517			1.18976	0
06/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.27698			2.24944	0
06/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.91008			2.88306	0
06/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.34378			1.31765	0
06/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.23996			0.23136	250
06/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.35306			1.32689	0
06/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.46396			2.43668	0
06/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.14832			0.14119	15,489
06/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.40129			0.39028	0
06/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.99210			0.96980	0
06/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.16910			2.14145	0
06/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.92492			1.89739	0
06/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.48267			0.46934	6
06/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.36234			1.33613	0
06/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15256			0.14534	0
06/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.16986			1.14622	0
06/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.89571			0.87429	0
06/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.13968			2.11204	0
06/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09727			0.09128	0
06/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.73156			1.70427	0
06/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.02512			1.00254	0
06/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12440			0.11777	0
06/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17643			0.16873	24,582
06/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.11781			0.12349	15,489
06/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.04444			0.04533	0
06/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00606			0.00588	0
06/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.04588			0.04685	0
06/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00908			0.00864	24,582

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06/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00218			0.00226	0
06/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.18210			1.20138	0
06/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.05727			0.05896	250
06/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.26853			1.28793	0
06/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.48042			1.50039	0
06/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.49339			0.50948	0
06/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.93206			0.95056	0
06/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.44466			1.46454	0
06/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.09420			0.09900	50
06/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.37477			0.38855	0
06/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.04516			0.04609	0
06/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.01702			0.01659	0
06/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01120			0.01065	0
06/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.06196			0.06542	6
06/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01178			0.01124	15,489
06/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.71650			1.73697	0
06/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02366			0.02347	0
06/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.08722			0.09174	24,582
06/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.08937			2.11048	0
06/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
06/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
06/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
06/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
06/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
06/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
06/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
06/01/2014	\$ / R On 18 June 2014			Any day expiry	10.91600			10.88890	0
06/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15532			0.14795	0
06/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.90657			0.88544	0
06/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.14866			2.12096	0
06/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.12057			0.12654	0
06/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.47932			1.49905	0
06/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01266			0.01206	0
06/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
06/01/2014	\$ / R On 22 August 2014			Any day expiry	11.02660			10.99800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.90903			0.89037	0
06/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.27664			0.26822	19,547
06/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.14555			1.12361	0
06/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.16127			1.13915	0
06/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.15340			1.13136	0
06/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.12467			0.13115	0
06/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.21243			0.22237	19,547
06/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.12680			0.13336	0
06/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.32004			1.34022	0
06/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.12895			0.13561	0
06/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.06840			11.03870	6,940
06/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.19603			2.16864	0
06/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.26862			0.26082	23,934
06/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.98254			0.96262	0
06/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.05977			1.04001	0
06/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.26284			0.25518	2,870
06/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.03127			1.01147	0
06/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.68309			2.65385	0
06/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.17604			3.14633	0
06/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.85156			0.83427	0
06/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.43739			0.42660	250
06/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.98941			0.96951	0
06/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.97570			0.95576	0
06/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.04545			1.02568	0
06/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.20144			1.18164	0
06/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.10069			2.07351	0
06/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.25586			0.24837	15,296
06/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.23519			0.22819	0
06/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.32639			0.31775	45,000
06/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30848			0.30019	0
06/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.62806			0.61523	6
06/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.92867			0.90856	0
06/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.54628			1.52039	0
06/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.81914			1.79258	0
06/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17999			0.17436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.28521			1.26002	0
06/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.21534			2.18775	0
06/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00764			0.00763	0
06/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.03229			0.03481	45,000
06/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.07788			0.08169	0
06/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.21730			0.22706	0
06/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.18705			0.19698	15,296
06/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01469			0.01515	0
06/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.55022			1.57212	0
06/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.21414			0.22392	0
06/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.18137			0.19131	2,870
06/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02763			0.02994	15,296
06/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.11681			0.12132	6
06/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.87899			0.89790	0
06/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.34008			1.36149	0
06/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.28316			0.29557	5,000
06/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.21101			0.22081	0
06/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.13304			0.14294	45,000
06/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02694			0.02905	26,804
06/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.19287			0.20277	23,934
06/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.58444			1.60648	0
06/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.62746			1.64967	0
06/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.25799			1.27905	0
06/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.76679			1.78949	0
06/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.50966			0.52653	0
06/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.24027			0.24986	250
06/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.05074			0.05388	0
06/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.26159			2.28566	0
06/01/2014	\$ / R On 04 November 2014			Any day expiry	11.15480			11.12410	0
06/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.19170			1.17203	0
06/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.43160			0.42189	3,882
06/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.18680			1.20779	0
06/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.19690			0.20793	3,882
06/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.22010			11.18910	0
06/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.23798			3.20732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.47887			0.46817	0
06/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.39817			1.37382	0
06/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.47662			0.46594	500
06/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.79623			0.78224	6
06/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.05043			1.03113	0
06/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.61290			0.60056	0
06/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.12641			1.10676	0
06/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.70256			2.67255	0
06/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.79928			2.76911	0
06/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.75088			2.72079	0
06/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.73289			1.70670	0
06/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.27286			2.24461	0
06/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.82012			1.79352	0
06/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.26652			1.28684	0
06/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.57613			0.59314	0
06/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.89280			0.91146	0
06/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.17807			0.18472	6
06/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02918			0.03002	0
06/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.25877			1.27907	0
06/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.33033			0.34203	0
06/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.11279			0.11760	0
06/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.28631			0.29766	500
06/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03246			0.03345	0
06/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.10002			0.10442	0
06/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03078			0.03169	0
06/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.05276			0.05551	0
06/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01788			0.01822	0
06/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.39740			11.36960	0
06/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.00510			0.99237	0
06/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.99627			0.98363	0
06/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.00068			0.98799	0
06/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.60328			0.61839	0
06/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.60887			0.62403	0
06/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.59770			0.61277	0
06/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.93090			11.91560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.85865			2.84801	0
06/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.90305			2.89223	0
06/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.81445			2.80400	0
06/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.13355			0.13840	0
06/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.12215			0.12663	0
06/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.12775			0.13242	0
06/01/2014	\$ / R MAXI On 10 January 2014			Any day expiry	10.66030			10.63330	0
06/01/2014	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.36409			0.34155	200
06/01/2014	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.00379			0.00825	0
06/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.76610			10.73180	382
06/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.41539			0.39752	0
06/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.52256			0.50879	0
06/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.40923			0.39103	0
06/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.40314			0.38460	0
06/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.14313			0.15923	0
06/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.08646			0.10699	200
06/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.13929			0.15572	0
06/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.14704			0.16280	0
06/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.90790			10.88080	207
06/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.53039			0.51650	0
06/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.53539			0.52144	0
06/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.52544			0.51161	0
06/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.31749			0.33064	0
06/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.32754			0.34081	0
06/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.32249			0.33570	0
06/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.06840			11.03870	0
06/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.76239			0.74874	0
06/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.77268			0.75896	0
06/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.76752			0.75383	0
06/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.34428			0.36026	0
06/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.35399			0.37004	0
06/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.34912			0.36513	0
06/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.65930			17.60660	31,074

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.65965			4.60702	0
06/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.37342			3.32149	0
06/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.27183			2.22136	0
06/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.18981			0.18127	4,700
06/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.16434			3.11257	0
06/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.80955			4.75690	0
06/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.41327			3.36131	0
06/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.80462			0.77192	0
06/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.36346			3.31154	0
06/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.35350			3.30159	0
06/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00035			0.00042	327
06/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00416			0.00494	0
06/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00397			0.00471	327
06/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.93051			0.97467	0
06/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00504			0.00597	327
06/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.01253			0.01476	7,500
06/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00412			0.00489	0
06/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00025			0.00030	327
06/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.14532			0.16532	300
06/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00420			0.00499	0
06/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.87960			17.83820	1,570
06/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.91403			1.87952	0
06/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.89519			1.86141	0
06/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.23479			1.21353	0
06/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.90460			1.87014	0
06/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.07443			0.08132	0
06/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.23519			0.25533	50
06/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.07500			0.08194	0
06/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.07559			0.08321	0
06/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.12850			18.08150	320
06/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.60530			1.57809	0
06/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.59823			1.57112	0
06/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.61237			1.58507	0
06/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.32680			0.34659	0
06/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.32973			0.34962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.32387			0.34357	0
06/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.35980			18.31050	0
06/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.46410			1.44053	0
06/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.45886			1.43534	0
06/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.46936			1.44572	0
06/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.64956			0.67522	0
06/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.65430			0.68003	0
06/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.65906			0.68484	0
06/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10277			0.10280	164
06/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00401			0.00407	0
06/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01285			0.01289	0
06/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00081			0.00082	0
06/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00124			0.00127	0
06/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00804			0.00802	0
06/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00008			0.00009	0
06/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10418			0.10428	12,884
06/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00271			0.00273	0
06/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01440			0.01450	0
06/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00655			0.00663	0
06/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00022			0.00022	0
06/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00853			0.00845	0
06/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00237			0.00235	0
06/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.65460			14.60700	77,233
06/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.00981			1.96368	0
06/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.14571			0.13860	5,500
06/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.15889			2.11251	0
06/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.14895			2.10258	0
06/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.16884			2.12244	0
06/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.81142			1.76573	0
06/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.84111			0.88160	0
06/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00521			0.00668	500
06/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00682			0.00873	8,800
06/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00424			0.00544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00429			0.00551	0
06/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00435			0.00558	0
06/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.84830			14.81070	19,438
06/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.20132			1.17564	0
06/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.18543			1.15993	0
06/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.19337			1.16777	0
06/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.14507			0.15707	0
06/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.14713			0.15923	0
06/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.14302			0.15494	0
06/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.06990			15.02880	750
06/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.09835			1.07712	0
06/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.09259			1.07142	0
06/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.10466			1.08284	0
06/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.38269			0.40262	0
06/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.37845			0.39832	0
06/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.37476			0.39404	0
06/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.28110			15.23810	0
06/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.82559			1.79151	0
06/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.80981			1.77586	0
06/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.81769			1.78368	0
06/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.23449			0.24341	0
06/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.23659			0.24558	0
06/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.23871			0.24776	0
06/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.52780			15.48820	0
06/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.32171			1.29767	0
06/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.33107			1.30691	0
06/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.32638			1.30228	0
06/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.74327			0.75871	0
06/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.74858			0.76408	0
06/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.75391			0.76947	0
06/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.58770			9.60840	9,017
06/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.23759			0.25216	0
06/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.24302			0.25773	0
06/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.24852			0.26338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.15532			0.14933	0
06/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.15082			0.14498	0
06/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.15989			0.15376	0
06/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.65750			9.68540	1,497
06/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.57786			0.00000	0
06/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.05770			0.00000	201
06/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.28601			0.00000	201
06/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21115			0.22271	0
06/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21445			0.22617	0
06/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20790			0.21930	0
06/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.32851			0.00000	0
06/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.10020			0.00000	0
06/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.44695			0.43077	0
06/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.12036			0.00000	201
06/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.46040			0.44390	0
06/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.45365			0.43731	0
06/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.73990			9.76560	2,500
06/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.48936			0.50620	0
06/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.48391			0.50060	0
06/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.49485			0.51184	0
06/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.29946			0.29060	0
06/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.29495			0.28624	0
06/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.30401			0.29500	0
06/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.81480			9.83990	0
06/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.57859			0.59519	0
06/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.57318			0.58965	0
06/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.56781			0.58414	0
06/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.35838			0.34975	0
06/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.36301			0.35424	0
06/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.35379			0.34529	0
06/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.46760			10.51070	0
06/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.24231			3.28642	0
06/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.19459			3.23875	0
06/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.14704			3.19124	0
06/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02471			0.02572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02699			0.02805	0
06/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02944			0.03054	0
06/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.07240			10.08720	50
06/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.29019			0.30565	0
06/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.27897			0.29407	0
06/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.28454			0.29983	0
06/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.16214			0.16263	0
06/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.16657			0.16687	0
06/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.15779			0.15845	0
06/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.18220			10.20550	0
06/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.53605			0.55580	0
06/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.52391			0.54339	0
06/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.52996			0.54958	0
06/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.19385			0.19030	0
06/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.20171			0.19789	0
06/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.19776			0.19408	0
06/01/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-239.22680			-226.72590	2,304
06/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	873.17310			860.45880	0
06/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	801.18550			789.56590	26,600
06/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	873.17310			860.45880	3,784
06/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	151.08980			136.61810	2,500
06/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	207.00600			188.41360	4,488
06/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	774.87360			763.07570	3,101
06/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	11.90050			11.88600	469
06/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.67228			0.66227	0
06/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.65570			0.64658	0
06/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.66363			0.65440	0
06/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.06313			0.06840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.06520			0.07058	0
06/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.06178			0.06627	0
06/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.06680			12.06080	75
06/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.70312			0.70676	0
06/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.70911			0.71276	0
06/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.71514			0.71879	0
06/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.24231			0.25196	0
06/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.24632			0.25596	0
06/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.23834			0.24799	0
06/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.77810			1.77160	0
06/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.08443			0.08052	0
06/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.09164			0.08765	0
06/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.09945			0.09510	0
06/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.01354			0.01605	0
06/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.01633			0.01892	0
06/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.01135			0.01350	0
06/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.79820			1.79260	0
06/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.13242			0.12840	0
06/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.11850			0.11476	0
06/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.12515			0.12127	0
06/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02695			0.02867	0
06/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02422			0.02580	0
06/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03030			0.03216	0
06/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.88150			8.88200	0
06/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.74655			0.74766	0
06/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.72704			0.72815	0
06/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.73679			0.73790	0
06/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00505			0.00566	0
06/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00529			0.00590	0
06/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00554			0.00615	0
06/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.93810			8.94500	0
06/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.56617			0.57405	0
06/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.57368			0.58162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.58158			0.58949	0
06/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.08558			0.08662	0
06/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.08807			0.08905	0
06/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.08348			0.08449	0
06/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36120			1.36110	575
06/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36120			1.36120	0
06/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.82970	0.10170	0.99969	9.82210	0
06/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.14093	0.10170	0.01433	0.14142	0
06/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.14463	0.10170	0.01471	0.14512	0
06/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.13728	0.10170	0.01396	0.13778	0
06/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.36123	0.10170	0.03674	0.36932	0
06/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.36758	0.10170	0.03738	0.37568	0
06/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.35493	0.10170	0.03610	0.36302	0
06/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,178.26000			21,115.18000	0
Future Open Interest									1,099,393.00
Option Open Interest									739,431.00
Grand Total									1,838,824.00