



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 08/01/2014 To: 08/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	\$ / R On 21 January 2014			Any day expiry	10.72200			10.61520	0
08/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.33878			0.25236	500
08/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.62372			0.51994	500
08/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.01678			0.03716	0
08/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00172			0.00474	0
08/01/2014	\$ / R On 28 January 2014			Any day expiry	10.73290			10.62610	0
08/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.43290			2.32610	0
08/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.27134			0.20213	0
08/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.25687			0.18988	0
08/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.61661			0.51532	6,000
08/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.26405			0.19595	0
08/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
08/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.05397			0.09378	0
08/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.04844			0.08603	0
08/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.05115			0.08985	0
08/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00371			0.00922	0
08/01/2014	\$ / R On 26 February 2014			Any day expiry	10.77880			10.67160	0
08/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.79127			0.69341	6,000
08/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.32202			0.26513	0
08/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.31591			0.25989	0
08/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.47884			2.37167	0
08/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.32820			0.27045	0
08/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.01247			0.02181	0
08/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.12322			0.17353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.12711			0.17829	0
08/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.11940			0.16885	0
08/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00004			0.00007	6,000
08/01/2014	\$ / R On 27 February 2014			Any day expiry	10.78040			10.67320	20,140
08/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.29629			0.24295	0
08/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.14589			0.19975	0
08/01/2014	\$ / R On 28 February 2014			Any day expiry	10.78200			10.67480	0
08/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.68262			1.57584	0
08/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.67264			1.56588	0
08/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.69260			1.58581	0
08/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00062			0.00104	0
08/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00060			0.00101	0
08/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00064			0.00108	0
08/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.80930			10.70190	802,108
08/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.39696			0.33700	50
08/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.10932			3.00194	0
08/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.15104			0.12794	250
08/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.49706			0.42695	0
08/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.56388			0.48781	0
08/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.65367			0.56888	500
08/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.61105			0.53115	0
08/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01087			0.00854	0
08/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.13969			0.11832	2,900
08/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.32210			0.27074	11,000
08/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.06863			0.96709	0
08/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.02056			0.92003	0
08/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.22491			1.12079	0
08/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.60940			2.50206	0
08/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00757			0.00589	0
08/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02094			0.01846	0
08/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01630			0.01549	0
08/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04627			0.03973	0
08/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.33839			0.28508	406
08/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.69720			0.60802	0
08/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.56142			1.45527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02202			0.01937	0
08/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.19134			0.16215	200
08/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.36685			0.31024	0
08/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.63651			0.55362	0
08/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.16338			0.13840	400
08/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.24663			0.20926	0
08/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.20524			1.10131	0
08/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.10975			2.00260	0
08/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06367			0.05480	0
08/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08936			0.07649	12,350
08/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.46209			0.39535	7,500
08/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.42871			0.36537	10,000
08/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.57160			0.49488	40,000
08/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.54862			0.47385	2,000
08/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.11699			1.01458	0
08/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.21507			1.11105	0
08/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02575			0.02253	0
08/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.12926			0.10949	0
08/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.36102			0.30508	7,500
08/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.54107			0.46696	2,000
08/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.53358			0.46013	0
08/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.92554			0.82743	0
08/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.83236			0.73729	13,600
08/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01811			0.01606	0
08/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03408			0.02954	0
08/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.22424			0.19015	100
08/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.26276			0.22305	0
08/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.24276			0.20594	1,700
08/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.31156			0.26149	24,000
08/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.28636			0.24153	500
08/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.15755			0.20834	200
08/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.10279			0.14345	1,750
08/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.06458			0.09591	0
08/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.06932			0.10195	0
08/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.04721			0.07172	0

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08/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00045			0.00070	0
08/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00933			0.01519	250
08/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.01126			0.01813	7,500
08/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00561			0.00889	0
08/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00010			0.00016	0
08/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.08776			0.12505	2,200
08/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.04437			0.06698	33,901
08/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.05175			0.07925	200
08/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.13766			0.18510	0
08/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.19280			0.24884	0
08/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.49174			0.57604	0
08/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.03790			0.05612	0
08/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.78006			0.87459	0
08/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.56996			0.65759	0
08/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.25346			0.32115	0
08/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.22706			0.28963	0
08/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.17909			0.23318	2,350
08/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.45157			3.55664	0
08/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.05881			2.16416	0
08/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.71645			1.82063	0
08/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.00437			1.10290	0
08/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00212			0.00337	0
08/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.69827			3.80399	0
08/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.20700			2.31359	0
08/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.86272			1.96747	0
08/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00594			0.00941	0
08/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00002			0.00004	0
08/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.28346			0.35404	0
08/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.53039			0.61642	0
08/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00577			0.00915	16,000
08/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.11941			0.16347	2,600
08/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.38204			0.46025	1,300
08/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.45408			0.53650	0
08/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.27733			0.34736	1,200
08/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.91164			2.01656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.07428			0.10823	3,100
08/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.06230			0.09298	0
08/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.01624			0.02553	7,500
08/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00769			0.01268	6
08/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.23697			1.33783	0
08/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.02306			0.03539	2,500
08/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.31494			0.38825	0
08/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.20226			0.25959	0
08/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.16172			0.21318	0
08/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.07177			0.10506	0
08/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.47478			1.57764	0
08/01/2014	\$ / R On 19 March 2014			Any day expiry	10.81250			10.70520	0
08/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.72400			1.61755	0
08/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.70409			1.59769	0
08/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.71404			1.60762	0
08/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00150			0.00235	0
08/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00154			0.00242	0
08/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00159			0.00249	0
08/01/2014	\$ / R On 26 March 2014			Any day expiry	10.82380			10.71650	0
08/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.76273			0.67250	6,000
08/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.52404			2.41686	0
08/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.03893			0.05600	0
08/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00024			0.00036	6,000
08/01/2014	\$ / R On 25 April 2014			Any day expiry	10.87280			10.76530	0
08/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.97336			0.88082	6,000
08/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.57361			2.46639	0
08/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.04056			0.05552	0
08/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00081			0.00109	6,000
08/01/2014	\$ / R On 26 May 2014			Any day expiry	10.92410			10.81580	10,150
08/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.03200			0.94107	0
08/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.02334			0.93270	0
08/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.04069			0.94948	0
08/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.05790			0.07527	0
08/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.05924			0.07690	0
08/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.05659			0.07368	0

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08/01/2014	\$ / R On 27 May 2014			Any day expiry	10.92580			10.81740	0
08/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.62784			2.52010	0
08/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.87453			0.78950	5,500
08/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.08873			0.11210	0
08/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00204			0.00270	5,500
08/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.95390			10.84510	62,093
08/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.18615			0.16836	0
08/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.65321			0.58963	0
08/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.24970			1.15173	0
08/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.37985			1.27974	0
08/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.31997			2.21287	0
08/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.95546			2.84711	0
08/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.25880			0.23316	12,350
08/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.23771			0.21434	250
08/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.38923			1.28898	0
08/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.50800			2.40037	0
08/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.14367			0.13023	15,489
08/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.40548			0.36481	0
08/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.02077			0.93226	0
08/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.21148			2.10472	0
08/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.96596			1.86032	0
08/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.56734			0.00000	0
08/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.49134			0.44067	6
08/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.39862			1.29823	0
08/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.20380			1.10823	0
08/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.14798			0.13409	0
08/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.92203			0.83728	0
08/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.18192			2.07527	0
08/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09220			0.08422	0
08/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.02918			0.94037	0
08/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.77127			1.66691	0
08/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.05455			0.96487	0
08/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11943			0.10859	0
08/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17223			0.15583	24,582
08/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.19931			0.24453	10,000

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08/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.09813			0.12218	15,489
08/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.03472			0.04313	0
08/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00410			0.00527	0
08/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.03595			0.04464	0
08/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00607			0.00777	24,582
08/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00156			0.00201	0
08/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.04580			0.05663	250
08/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.13225			1.22326	0
08/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.80490			0.88806	300
08/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.42977			1.52513	0
08/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.21833			1.31073	0
08/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.45158			0.51971	0
08/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.88381			0.96924	0
08/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.39408			1.48899	0
08/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.33744			0.39557	0
08/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.07687			0.09716	50
08/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.03533			0.04388	0
08/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.01206			0.01522	0
08/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00758			0.00962	0
08/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.04990			0.06313	6
08/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00802			0.01017	15,489
08/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.26344			0.00000	2,350
08/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.66553			1.76349	0
08/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01737			0.02181	0
08/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.07065			0.08977	24,582
08/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.07528			0.09527	10,000
08/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.03830			2.13912	0
08/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
08/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
08/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
08/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
08/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
08/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
08/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
08/01/2014	\$ / R On 18 June 2014			Any day expiry	10.96220			10.85330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15051			0.13670	0
08/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.93271			0.84792	0
08/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.19086			2.08422	0
08/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.10051			0.12462	0
08/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.42831			1.52340	0
08/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00866			0.01092	0
08/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
08/01/2014	\$ / R On 22 August 2014			Any day expiry	11.07250			10.96220	0
08/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.93196			0.85501	0
08/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.27548			0.25421	19,547
08/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.17421			1.08767	0
08/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.19029			1.10319	0
08/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.18224			1.09542	0
08/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.10779			0.13099	0
08/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.18946			0.22281	19,547
08/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.10974			0.13322	0
08/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.27298			1.36201	0
08/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.11172			0.13547	0
08/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.11370			11.00300	6,940
08/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.26813			0.24883	23,934
08/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.00657			0.92904	0
08/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.08636			1.00549	0
08/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.23784			2.13197	0
08/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.26226			0.24345	2,870
08/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.05694			0.97727	0
08/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.21975			3.11017	0
08/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.72596			2.61745	0
08/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.44116			0.40755	250
08/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.87074			0.80274	0
08/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.01368			0.93584	0
08/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.99949			0.92228	0
08/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.07159			0.99132	0
08/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.23218			1.14581	0
08/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.14194			2.03678	0
08/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.23413			0.21770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.25515			0.23694	15,296
08/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.32713			0.30326	45,000
08/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30881			0.28649	0
08/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.95078			0.87575	0
08/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.63854			0.58939	6
08/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.58241			1.48364	0
08/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.85823			1.75576	0
08/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17826			0.16649	0
08/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.31746			1.22367	0
08/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.25721			2.15109	0
08/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.02824			0.03378	35,000
08/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00605			0.00717	0
08/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.19579			0.22928	0
08/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.16789			0.19832	15,296
08/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.06871			0.08064	0
08/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01226			0.01445	0
08/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.50443			1.59583	0
08/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.19287			0.22604	0
08/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.16266			0.19249	2,870
08/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.10376			0.12067	6
08/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02414			0.02897	15,296
08/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.83746			0.91455	0
08/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.29511			1.38349	0
08/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.25704			0.29974	10,000
08/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.18998			0.22284	0
08/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.11848			0.14281	40,000
08/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02351			0.02809	26,804
08/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.17324			0.20427	23,934
08/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.53856			1.63045	0
08/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.21343			1.30026	0
08/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.58145			1.67394	0
08/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.21708			0.25275	250
08/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.47484			0.53639	0
08/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.72043			1.81470	0
08/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.04453			0.05276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.21456			2.31349	0
08/01/2014	\$ / R On 04 November 2014			Any day expiry	11.19900			11.08820	0
08/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.21722			1.13715	0
08/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.43361			0.40509	3,882
08/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.14461			1.22689	0
08/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.17822			0.20895	3,882
08/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.26320			11.15310	0
08/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.27843			3.17063	0
08/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.48007			0.45066	0
08/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.42636			1.33794	0
08/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.47776			0.44851	500
08/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.80530			0.75534	6
08/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.06885			0.99918	0
08/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.61745			0.57872	0
08/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.14646			1.07365	0
08/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.74158			2.63558	0
08/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.83860			2.73220	0
08/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.79005			2.68385	0
08/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.76492			1.66990	0
08/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.30947			2.20746	0
08/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.85301			1.75659	0
08/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.22456			1.30541	0
08/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.54210			0.60224	0
08/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.85425			0.92562	0
08/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.16316			0.18484	6
08/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02540			0.02910	0
08/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.21687			1.29756	0
08/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.30565			0.34608	0
08/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.10172			0.11680	0
08/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.26326			0.30055	500
08/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02838			0.03248	0
08/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.08981			0.10349	0
08/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.02685			0.03075	0
08/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.04627			0.05436	0
08/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01523			0.01753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.44280			11.33510	0
08/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.01579			0.96314	0
08/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.00673			0.95455	0
08/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.01125			0.95883	0
08/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.56845			0.62373	0
08/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.57393			0.62945	0
08/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.56299			0.61804	0
08/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.99370			11.89050	0
08/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.91925			2.81682	0
08/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.96398			2.86120	0
08/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.87471			2.77264	0
08/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.13101			0.13214	0
08/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.12028			0.12070	0
08/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.12555			0.12632	0
08/01/2014	\$ / R MAXI On 10 January 2014			Any day expiry	10.70660			10.59840	0
08/01/2014	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.40678			0.30178	200
08/01/2014	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.00018			0.00338	0
08/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.80930			10.70190	359
08/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.43526			0.37124	0
08/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.54862			0.47385	0
08/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.42871			0.36537	0
08/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.42223			0.35956	0
08/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.11941			0.16347	0
08/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.06932			0.10195	200
08/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.11596			0.15934	0
08/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.12293			0.16766	0
08/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.95390			10.84510	207
08/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.54094			0.48614	0
08/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.54613			0.49091	0
08/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.53578			0.48141	0
08/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.28223			0.33581	0
08/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.29188			0.34631	0
08/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.28704			0.34104	0
08/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.11370			11.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.77812			0.71913	0
08/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.78880			0.72910	0
08/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.78344			0.72410	0
08/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.31510			0.36610	0
08/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.32442			0.37613	0
08/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.31974			0.37110	0
08/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.76370			17.53290	31,077
08/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.76390			4.53324	0
08/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.47613			3.24638	0
08/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.37311			2.14609	0
08/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.19796			0.15506	4,700
08/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.26681			3.03733	0
08/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.91385			4.68314	0
08/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.51602			3.28622	0
08/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.86984			0.70627	0
08/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.46616			3.23642	0
08/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.45619			3.22646	0
08/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00020			0.00034	327
08/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00246			0.00352	0
08/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00232			0.00332	327
08/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.83426			1.02216	0
08/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00311			0.00443	327
08/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00941			0.01319	7,500
08/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00243			0.00348	0
08/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00015			0.00024	327
08/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.10614			0.17337	300
08/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00249			0.00356	0
08/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.98900			17.75530	1,570
08/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.00589			1.79417	0
08/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.98671			1.77691	0
08/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.29970			1.14117	0
08/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.99630			1.78553	0
08/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.05689			0.07887	0
08/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.19070			0.26587	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.05730			0.08023	0
08/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.05771			0.08161	0
08/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.23650			17.99940	320
08/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.66637			1.50608	0
08/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.65909			1.49927	0
08/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.67367			1.51292	0
08/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.27987			0.35668	0
08/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.28259			0.35987	0
08/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.27717			0.35352	0
08/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.46690			18.22960	0
08/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.50224			1.38680	0
08/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.49678			1.38177	0
08/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.50822			1.39184	0
08/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.58132			0.70224	0
08/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.58534			0.70720	0
08/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.58988			0.71217	0
08/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10316			0.10231	164
08/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00424			0.00369	0
08/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01323			0.01240	0
08/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00081			0.00070	0
08/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00108			0.00138	0
08/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00765			0.00839	0
08/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00007			0.00008	0
08/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10459			0.10373	12,884
08/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00277			0.00254	0
08/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01479			0.01395	0
08/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00679			0.00625	0
08/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00019			0.00021	0
08/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00817			0.00880	0
08/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00219			0.00251	0
08/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.69940			14.57690	78,299
08/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.05401			1.93277	0
08/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.14185			0.12550	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.20316			2.08171	0
08/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.19321			2.07177	0
08/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.85551			1.73465	0
08/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.21311			2.09164	0
08/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00461			0.00587	500
08/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.79245			0.89860	0
08/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00611			0.00775	8,800
08/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00371			0.00474	0
08/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00376			0.00481	0
08/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00381			0.00487	0
08/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.89570			14.77190	19,438
08/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.22916			1.13704	0
08/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.21295			1.12143	0
08/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.22104			1.12923	0
08/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.12534			0.15733	0
08/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.12725			0.15953	0
08/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.12346			0.15514	0
08/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.11450			14.98880	750
08/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.11238			1.04623	0
08/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.10645			1.04063	0
08/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.11885			1.05185	0
08/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.35195			0.41183	0
08/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.34788			0.40743	0
08/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.34435			0.40305	0
08/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.32150			15.19710	0
08/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.84150			1.75694	0
08/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.82588			1.74179	0
08/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.83368			1.74917	0
08/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.21000			0.24984	0
08/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.21218			0.25207	0
08/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.21438			0.25469	0
08/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.56980			15.44930	0
08/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.32591			1.27842	0
08/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.33547			1.28753	0
08/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.33068			1.28297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.70567			0.77823	0
08/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.71088			0.78367	0
08/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.71611			0.78912	0
08/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.62410			9.50590	9,017
08/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.25495			0.19292	0
08/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.26067			0.19751	0
08/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.26647			0.20236	0
08/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.13657			0.19161	0
08/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.13237			0.18646	0
08/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.14085			0.19702	0
08/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.69660			9.57690	1,497
08/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.60570			0.51900	0
08/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.06019			0.04872	201
08/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.30201			0.24961	201
08/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.22327			0.18249	0
08/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22675			0.18543	0
08/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21984			0.17960	0
08/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.30541			0.37271	0
08/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.06359			1.17182	0
08/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.42015			0.49853	0
08/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10910			0.14210	201
08/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.43324			0.51270	0
08/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.42667			0.50559	0
08/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.77740			9.65690	2,500
08/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50975			0.44070	0
08/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.50410			0.43556	0
08/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.51544			0.44589	0
08/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.28235			0.33380	0
08/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.27804			0.32899	0
08/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.28670			0.33866	0
08/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.85090			9.73100	0
08/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.59826			0.52916	0
08/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.59273			0.52402	0
08/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.58723			0.51890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.34183			0.39302	0
08/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.34633			0.39790	0
08/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.33736			0.38816	0
08/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.52890			10.41880	0
08/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.30356			3.19485	0
08/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.25582			3.14723	0
08/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.20824			3.09919	0
08/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02466			0.02605	0
08/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02692			0.02843	0
08/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02934			0.03039	0
08/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.98820			9.96990	50
08/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.24171			0.23136	0
08/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.23170			0.22165	0
08/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.23667			0.22647	0
08/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.19847			0.20657	0
08/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.20350			0.21175	0
08/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.19351			0.20146	0
08/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.10020			10.08130	0
08/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.47854			0.46849	0
08/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.46713			0.45727	0
08/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.47281			0.46285	0
08/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.21834			0.22719	0
08/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.22693			0.23597	0
08/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.22261			0.23155	0
08/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-260.19060			-204.56170	2,304
08/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	900.54290			842.15140	0
08/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	825.43870			772.39940	26,600
08/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	900.54290			842.15140	3,784
08/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	151.91860			151.77970	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	233.06060			163.70220	4,488
08/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	798.51930			745.43710	3,101
08/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	11.88800			11.79200	469
08/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.65482			0.57985	0
08/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.63805			0.56486	0
08/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.64605			0.57233	0
08/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.05805			0.08033	0
08/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.06005			0.08286	0
08/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.05682			0.07785	0
08/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.05540			11.95870	75
08/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.68505			0.63153	0
08/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.69109			0.63714	0
08/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.69717			0.64280	0
08/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.23569			0.27844	0
08/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.23965			0.28283	0
08/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.23177			0.27410	0
08/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.78660			1.78920	100
08/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.08962			0.07725	0
08/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.09723			0.08421	0
08/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.10534			0.09178	0
08/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.01063			0.01501	0
08/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.01302			0.01805	0
08/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00874			0.01258	0
08/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.80640			1.78930	0
08/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.13678			0.12440	0
08/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.12234			0.11083	0
08/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.12928			0.11730	0
08/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02288			0.02800	0
08/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02038			0.02510	0
08/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02594			0.03153	0
08/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.95320			8.84390	0
08/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.81625			0.70909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.79653			0.68958	0
08/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.80639			0.69933	0
08/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00305			0.00519	0
08/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00319			0.00543	0
08/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00333			0.00568	0
08/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.01100			8.90170	0
08/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.61771			0.53153	0
08/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.62591			0.53888	0
08/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.63415			0.54664	0
08/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.06491			0.08718	0
08/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.06671			0.08983	0
08/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.06315			0.08494	0
08/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35990			1.36210	575
08/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35990			1.36210	0
08/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.78780	0.10214	0.99971	9.87080	0
08/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.12178	0.10214	0.01244	0.15393	0
08/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.12516	0.10214	0.01278	0.15786	0
08/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.11846	0.10214	0.01210	0.15007	0
08/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.38398	0.10214	0.03922	0.33313	0
08/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.39066	0.10214	0.03990	0.33927	0
08/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.37736	0.10214	0.03854	0.32706	0
08/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,261.84000			21,063.86000	0
Future Open Interest									1,103,559.00
Option Open Interest									769,631.00
Grand Total									1,873,190.00