



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 10/01/2014 To: 10/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R On 16 January 2014			Any day expiry	10.67180			10.81590	0
10/01/2014	\$ / R On 16 January 2014	10.79	C	Any day expiry	0.02925			0.09622	0
10/01/2014	\$ / R On 16 January 2014	10.81	C	Any day expiry	0.02524			0.08591	0
10/01/2014	\$ / R On 16 January 2014	10.80	C	Any day expiry	0.02717			0.09054	0
10/01/2014	\$ / R On 16 January 2014	10.81	P	Any day expiry	0.16344			0.08001	0
10/01/2014	\$ / R On 16 January 2014	10.80	P	Any day expiry	0.15537			0.07464	0
10/01/2014	\$ / R On 16 January 2014	10.79	P	Any day expiry	0.14745			0.07032	0
10/01/2014	\$ / R On 21 January 2014			Any day expiry	10.67820			10.82360	0
10/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.29505			0.43152	500
10/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.57974			0.72445	500
10/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.01685			0.00792	0
10/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00154			0.00085	0
10/01/2014	\$ / R On 28 January 2014			Any day expiry	10.68900			10.83460	0
10/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.38900			2.53460	0
10/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.23170			0.35193	0
10/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.21770			0.33557	0
10/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.57247			0.71709	6,000
10/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.22464			0.34371	0
10/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00001			0.00000	6,000
10/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.05870			0.03097	0
10/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.05270			0.02733	0
10/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.05564			0.02911	0
10/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00347			0.00249	0
10/01/2014	\$ / R On 26 February 2014			Any day expiry	10.73490			10.88090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.74973			0.88963	6,000
10/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.29169			0.39328	0
10/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.28587			0.38652	0
10/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.43495			2.58093	0
10/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.29759			0.40012	0
10/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.01483			0.00873	0
10/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.13679			0.09238	0
10/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.14097			0.09562	0
10/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.13269			0.08922	0
10/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00005			0.00003	6,000
10/01/2014	\$ / R On 27 February 2014			Any day expiry	10.73640			10.88250	20,140
10/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.26672			0.36352	0
10/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.16032			0.11102	0
10/01/2014	\$ / R On 28 February 2014			Any day expiry	10.73800			10.88420	0
10/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.63875			1.78470	0
10/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.62878			1.77471	0
10/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.64873			1.79469	0
10/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00075			0.00050	0
10/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00073			0.00049	0
10/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00078			0.00051	0
10/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.76470			10.91180	856,560
10/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.13435			0.18287	250
10/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.36596			0.46899	50
10/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.46253			0.57767	0
10/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.52742			0.65044	0
10/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.06472			3.21181	0
10/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.61523			0.74603	500
10/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.57342			0.70206	0
10/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00961			0.01114	0
10/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.12396			0.16909	2,900
10/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.29434			0.38612	11,000
10/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.02573			1.16870	0
10/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.97796			1.11974	0
10/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.18135			1.32621	0
10/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.56481			2.71188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01396			0.01713	0
10/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00666			0.00770	0
10/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01793			0.02325	0
10/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.65802			0.79077	0
10/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04001			0.05405	0
10/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.30987			0.40429	406
10/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.51719			1.66352	0
10/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01886			0.02455	0
10/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.17150			0.23140	200
10/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.33708			0.43584	0
10/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.59838			0.72834	0
10/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.14569			0.19780	400
10/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.19876			0.26635	0
10/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.22294			0.29902	0
10/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.16174			1.30646	0
10/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.06521			2.21218	0
10/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05539			0.07503	0
10/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07833			0.10669	12,350
10/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.42870			0.53995	7,500
10/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.39650			0.50371	10,000
10/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.53494			0.65896	40,000
10/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.51257			0.63354	2,000
10/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.07384			1.21780	0
10/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.17154			1.31634	0
10/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02209			0.02904	0
10/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.11443			0.15638	0
10/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.50523			0.62514	2,000
10/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.49796			0.61681	0
10/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.88365			1.02356	0
10/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.79138			0.92889	13,600
10/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.33151			0.42940	7,500
10/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01549			0.01988	0
10/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02934			0.03916	0
10/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.20205			0.27053	100
10/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.23803			0.31927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.21932			0.29412	1,700
10/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.28432			0.37434	24,000
10/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.26038			0.34600	500
10/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.17238			0.12404	200
10/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.11400			0.07815	1,750
10/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.07272			0.04864	0
10/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.07787			0.05174	0
10/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.05368			0.03654	0
10/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00051			0.00038	0
10/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.15126			0.10719	0
10/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.01103			0.00690	250
10/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.01326			0.00794	7,500
10/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00665			0.00441	0
10/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00011			0.00008	0
10/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.09783			0.06587	2,200
10/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.05053			0.03423	33,901
10/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.05872			0.04026	200
10/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.51965			0.42107	0
10/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.20964			0.15432	0
10/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.04332			0.02897	0
10/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.81363			0.69489	0
10/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.27333			0.20747	0
10/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.24568			0.18420	0
10/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.19517			0.14249	2,350
10/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.49491			3.34934	0
10/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.10079			1.95808	0
10/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.75739			1.61724	0
10/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.59973			0.49458	0
10/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.04069			0.91323	0
10/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00249			0.00172	0
10/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.24926			2.10533	0
10/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.74196			3.59590	0
10/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.90416			1.76275	0
10/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00704			0.00466	0
10/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00002			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.30462			0.23232	0
10/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.55926			0.45729	0
10/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.34406			0.26455	0
10/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.13180			0.09191	2,600
10/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.48099			0.38600	0
10/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.40680			0.31960	1,300
10/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.29824			0.22722	1,200
10/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00684			0.00454	16,000
10/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.95323			1.81145	0
10/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.08326			0.05501	3,100
10/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.07024			0.04716	0
10/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.01895			0.01176	7,500
10/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00914			0.00600	6
10/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.27531			1.14225	0
10/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.02668			0.01709	2,500
10/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.08053			0.05334	0
10/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.33735			0.25873	0
10/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.21962			0.16254	0
10/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.17681			0.12760	0
10/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.51464			1.37736	0
10/01/2014	\$ / R On 19 March 2014			Any day expiry	10.76790			10.91500	0
10/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.67965			1.82624	0
10/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.65975			1.80631	0
10/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.66970			1.81628	0
10/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00175			0.00124	0
10/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00180			0.00128	0
10/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00185			0.00131	0
10/01/2014	\$ / R On 26 March 2014			Any day expiry	10.77920			10.92640	0
10/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.72398			0.85723	6,000
10/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.47948			2.62661	0
10/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.04478			0.03083	0
10/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00028			0.00021	6,000
10/01/2014	\$ / R On 25 April 2014			Any day expiry	10.82770			10.97580	0
10/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.93494			1.06960	6,000
10/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.52873			2.67654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.04724			0.03380	0
10/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00103			0.00074	6,000
10/01/2014	\$ / R On 26 May 2014			Any day expiry	10.87830			11.02780	10,150
10/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.99463			1.12721	0
10/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.98608			1.11838	0
10/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.00321			1.13606	0
10/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.06633			0.04941	0
10/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.06778			0.05058	0
10/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.06491			0.04826	0
10/01/2014	\$ / R On 27 May 2014			Any day expiry	10.87990			11.02950	0
10/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.58253			2.73135	0
10/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.83935			0.96594	5,500
10/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.09945			0.07644	0
10/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00263			0.00185	5,500
10/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.90770			11.05790	62,068
10/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.17564			0.20877	0
10/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.62485			0.72762	0
10/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.33969			1.48054	0
10/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.21040			1.34946	0
10/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.90963			3.05929	0
10/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.27575			2.42332	0
10/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.22398			0.26735	250
10/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.24381			0.29158	12,350
10/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.34901			1.48997	0
10/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.46306			2.61157	0
10/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.13580			0.16052	15,489
10/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.38369			0.45751	0
10/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.98488			1.11430	0
10/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.16765			2.31467	0
10/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.92294			2.06883	0
10/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.46600			0.55287	6
10/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.54061			0.63534	0
10/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.35834			1.49942	0
10/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.13983			0.16545	0
10/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.16482			1.30317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.88707			1.01313	0
10/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.13818			2.28509	0
10/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.01834			1.14881	0
10/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.99321			1.12289	0
10/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.72904			1.87366	0
10/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08780			0.10164	0
10/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11318			0.13281	0
10/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.16261			0.19290	24,582
10/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.10937			0.08523	15,489
10/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.21715			0.16972	10,000
10/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.04064			0.03152	0
10/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00536			0.00367	0
10/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.16794			1.05087	0
10/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.83611			0.73368	300
10/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00193			0.00139	0
10/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00805			0.00542	24,582
10/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.04199			0.03264	0
10/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.05270			0.04156	250
10/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.46810			1.34262	0
10/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.91628			0.80945	0
10/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.25491			1.13500	0
10/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.47599			0.39961	0
10/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.43213			1.30755	0
10/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.35830			0.29497	0
10/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.08718			0.06640	50
10/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.04131			0.03207	0
10/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.01524			0.01093	0
10/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00995			0.00677	0
10/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.05712			0.04527	6
10/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01048			0.00719	15,489
10/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.28291			0.22744	2,350
10/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.70548			1.57491	0
10/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02134			0.01576	0
10/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.08064			0.06091	24,582
10/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.08551			0.06499	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.08010			1.94374	0
10/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
10/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
10/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
10/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
10/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
10/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
10/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
10/01/2014	\$ / R On 18 June 2014			Any day expiry	10.91580			11.06630	0
10/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.14252			0.16791	0
10/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.89769			1.02381	0
10/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.14706			2.29407	0
10/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.11189			0.08751	0
10/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.46672			1.34161	0
10/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01126			0.00777	0
10/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
10/01/2014	\$ / R On 22 August 2014			Any day expiry	11.02470			11.17790	0
10/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.89621			1.01508	0
10/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.26177			0.30034	19,547
10/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.13676			1.26677	0
10/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.15272			1.28411	0
10/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.14473			1.27543	0
10/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.11802			0.09621	0
10/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.20151			0.16718	19,547
10/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.12003			0.09753	0
10/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.30707			1.19244	0
10/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.12206			0.09887	0
10/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.06560			11.21980	6,940
10/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.25494			0.29061	23,934
10/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.97001			1.08949	0
10/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.04858			1.17208	0
10/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.19223			2.34193	0
10/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.24934			0.28415	2,870
10/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.01960			1.14166	0
10/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.17250			3.32542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.67934			2.83112	0
10/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.42022			0.48013	250
10/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.83650			0.94819	0
10/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.97700			1.09686	0
10/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.96304			1.08215	0
10/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.19244			1.32713	0
10/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.03403			1.15682	0
10/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.09665			2.24535	0
10/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.24258			0.27633	15,296
10/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.22260			0.25320	0
10/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.31115			0.35498	45,000
10/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.29368			0.33486	0
10/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.61050			0.69470	6
10/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.91513			1.03157	0
10/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.53986			1.68200	0
10/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.81412			1.96010	0
10/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16958			0.19165	0
10/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.27693			1.41378	0
10/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.21155			2.36135	0
10/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.03105			0.02555	35,000
10/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00690			0.00562	0
10/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.20744			0.17235	0
10/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.17843			0.14702	15,296
10/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.07426			0.06220	0
10/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01374			0.01132	0
10/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.53934			1.42081	0
10/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.20441			0.16969	0
10/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.17298			0.14228	2,870
10/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.11133			0.09398	6
10/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02663			0.02213	15,296
10/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.86462			0.77033	0
10/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.27090			0.22839	10,000
10/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.20140			0.16706	0
10/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.12684			0.10733	40,000
10/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.32808			1.21506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02595			0.02155	26,804
10/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.18400			0.15186	23,934
10/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.57374			1.45435	0
10/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.24555			1.13518	0
10/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.61698			1.49653	0
10/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.49490			0.42490	0
10/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.22953			0.19177	250
10/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.75700			1.63340	0
10/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.04852			0.04030	0
10/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.25398			2.12185	0
10/01/2014	\$ / R On 04 November 2014			Any day expiry	11.15330			11.30970	0
10/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.18104			1.30626	0
10/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.41487			0.46757	3,882
10/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.17157			1.06787	0
10/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.18774			0.15656	3,882
10/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.22280			11.38080	100
10/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.23968			3.39473	0
10/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.46235			0.51690	0
10/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.39204			1.52642	0
10/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.46012			0.51440	500
10/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.78009			0.86749	6
10/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.03822			1.15275	0
10/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.59576			0.66603	0
10/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.11578			1.23401	0
10/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.70366			2.85677	0
10/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.80051			2.95405	0
10/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.75205			2.90538	0
10/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.72994			1.87122	0
10/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.27318			2.42313	0
10/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.81784			1.96057	0
10/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.24732			1.14360	0
10/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.55729			0.48669	0
10/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.87296			0.78523	0
10/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.16924			0.14562	6
10/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02771			0.02325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.23955			1.13610	0
10/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.31542			0.27195	0
10/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.10714			0.09042	0
10/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.27298			0.23321	500
10/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03086			0.02597	0
10/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.09504			0.07977	0
10/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.02925			0.02458	0
10/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.05038			0.04233	0
10/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01688			0.01393	0
10/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.40530			11.56330	0
10/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.99063			1.08490	0
10/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.98172			1.07527	0
10/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.98617			1.08007	0
10/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.58087			0.51677	0
10/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.58642			0.52197	0
10/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.57533			0.51160	0
10/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.95190			12.10360	0
10/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.88124			3.02385	0
10/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.92586			3.06875	0
10/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.83680			2.97912	0
10/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.13490			0.12552	0
10/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.12396			0.11515	0
10/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.12934			0.12025	0
10/01/2014	\$ / R MAXI On 10 January 2014			Any day expiry	10.66910			10.81580	0
10/01/2014	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.36910			0.51581	0
10/01/2014	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.00000			0.00001	0
10/01/2014	\$ / R MAXI On 17 January 2014			Any day expiry	10.67310			10.76000	0
10/01/2014	\$ / R MAXI On 17 January 2014	10.76	C	Any day expiry	0.04247			0.00000	200
10/01/2014	\$ / R MAXI On 17 January 2014	10.76	P	Any day expiry	0.12937			0.00000	0
10/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.76470			10.91180	655
10/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.40281			0.51084	0
10/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.51257			0.63354	0
10/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.39650			0.50371	0
10/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.39026			0.49664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.20879			0.00000	0
10/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.13180			0.09191	0
10/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.07787			0.05174	200
10/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.12811			0.08904	0
10/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.13556			0.09484	0
10/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.32409			0.00000	160
10/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.90770			11.05790	207
10/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.51469			0.60677	0
10/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.51979			0.61240	0
10/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.50963			0.60119	0
10/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.30209			0.24450	0
10/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.30699			0.24887	0
10/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.31193			0.25329	0
10/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.06560			11.21980	1
10/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.74604			0.84438	0
10/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.75644			0.85640	0
10/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.75122			0.85007	0
10/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.33084			0.27660	0
10/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.34044			0.28458	0
10/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.33562			0.28027	0
10/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.75660			17.94790	31,918
10/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.75679			4.94807	0
10/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.46870			3.66011	0
10/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.36558			2.55605	0
10/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.19329			0.25825	4,700
10/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.25935			3.45081	0
10/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.90674			5.09802	0
10/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.50860			3.69995	0
10/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.85733			1.02563	0
10/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.45873			3.65015	0
10/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.44876			3.64019	0
10/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00019			0.00017	327
10/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00213			0.00225	0
10/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00200			0.00205	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.83669			0.71035	0
10/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00275			0.00291	327
10/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00898			0.00815	7,500
10/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00210			0.00221	0
10/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00014			0.00012	327
10/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.10073			0.07773	300
10/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00216			0.00229	0
10/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.97990			18.17600	1,590
10/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.99391			2.18701	0
10/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.97464			2.16771	0
10/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.28788			1.44810	0
10/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.98427			2.17736	0
10/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.05401			0.05101	0
10/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.18798			0.15210	50
10/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.05437			0.05136	0
10/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.05474			0.05171	0
10/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.22610			18.42760	320
10/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.65675			1.82029	0
10/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.64948			1.81273	0
10/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.66404			1.82787	0
10/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.28065			0.24269	0
10/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.28338			0.24513	0
10/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.27794			0.24027	0
10/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.47000			18.67660	0
10/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.50872			1.65399	0
10/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.50278			1.64773	0
10/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.51467			1.66026	0
10/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.58467			0.52366	0
10/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.58872			0.52739	0
10/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.59278			0.53113	0
10/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10337			0.10401	158
10/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.01222			0.00481	0
10/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01800			0.01407	0
10/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00796			0.00090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00885			0.00080	0
10/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01459			0.00689	0
10/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00464			0.00006	0
10/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10479			0.10546	12,884
10/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.01799			0.00299	0
10/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02687			0.01564	0
10/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.02202			0.00735	0
10/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.01208			0.00019	0
10/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.02319			0.00753	0
10/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.01723			0.00190	0
10/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.72010			14.80930	78,289
10/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.07472			2.16336	0
10/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.14063			0.16484	5,500
10/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.22385			2.31262	0
10/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.21390			2.30267	0
10/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.23379			2.32258	0
10/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.87626			1.96466	0
10/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.77053			0.70554	0
10/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00462			0.00406	500
10/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00616			0.00536	8,800
10/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00369			0.00328	0
10/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00375			0.00332	0
10/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00380			0.00337	0
10/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.91500			15.00740	19,438
10/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.24649			1.32381	0
10/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.23019			1.30717	0
10/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.23833			1.31548	0
10/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.12333			0.10808	0
10/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.12519			0.10977	0
10/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.12149			0.10641	0
10/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.13190			15.22870	750
10/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.12440			1.19114	0
10/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.11840			1.18442	0
10/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.13096			1.19789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.34650			0.31572	0
10/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.34250			0.31244	0
10/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.33906			0.30919	0
10/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.34980			15.45120	0
10/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.86712			1.94663	0
10/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.85142			1.93062	0
10/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.85926			1.93862	0
10/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.20732			0.18543	0
10/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.20946			0.18742	0
10/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.21162			0.18942	0
10/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.60350			15.70440	0
10/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.34439			1.39788	0
10/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.35408			1.40792	0
10/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.34923			1.40289	0
10/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.69058			0.64352	0
10/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.69573			0.64849	0
10/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.70089			0.65348	0
10/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.62590			9.65910	8,935
10/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.25189			0.27519	0
10/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.25758			0.28120	0
10/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.26335			0.28729	0
10/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.13168			0.12210	0
10/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.12745			0.11819	0
10/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.13599			0.12609	0
10/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.69720			9.73210	1,522
10/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.60446			0.63205	0
10/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.05806			0.06385	201
10/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.29888			0.31836	201
10/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21980			0.23577	0
10/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22329			0.23943	0
10/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21636			0.23216	0
10/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.30168			0.28626	0
10/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.06086			1.03175	0
10/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.41609			0.39733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10726			0.09995	201
10/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.42916			0.41006	0
10/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.42260			0.40367	0
10/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.77720			9.81360	2,500
10/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50745			0.53080	0
10/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.50180			0.52501	0
10/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.51314			0.53662	0
10/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.28025			0.26720	0
10/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.27594			0.26302	0
10/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.28460			0.27141	0
10/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.85750			9.89590	0
10/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.60039			0.62475	0
10/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.59483			0.61907	0
10/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.58931			0.61343	0
10/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.33733			0.32317	0
10/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.34181			0.32753	0
10/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.33289			0.31885	0
10/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.53970			10.55450	0
10/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.32329			3.32727	0
10/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.27418			3.27939	0
10/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.22509			3.23167	0
10/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03359			0.02277	0
10/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03448			0.02489	0
10/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03539			0.02717	0
10/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.84670			10.04490	50
10/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.17066			0.27319	0
10/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.16356			0.26234	0
10/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.16707			0.26773	0
10/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.27037			0.17283	0
10/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.27686			0.17744	0
10/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.26396			0.16829	0
10/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.95760			10.15760	0
10/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.39331			0.51601	0
10/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.38308			0.50406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.38817			0.51001	0
10/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.27571			0.19841	0
10/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.28548			0.20646	0
10/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.28057			0.20241	0
10/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-238.01870			-310.43670	2,304
10/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	881.34960			961.15630	0
10/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	808.21420			880.99700	26,600
10/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	881.34960			961.15630	3,784
10/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	152.19420			152.03970	2,500
10/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	246.27740			296.60600	4,488
10/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	780.65690			851.92140	1,871
10/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	11.94630			11.99580	469
10/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.70320			0.75383	0
10/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.68515			0.73596	0
10/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.69417			0.74489	0
10/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.04787			0.04909	0
10/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.04885			0.05016	0
10/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.04690			0.04803	0
10/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.11360			12.16530	75
10/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.72242			0.76112	0
10/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.72873			0.76755	0
10/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.73508			0.77403	0
10/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.21513			0.20225	0
10/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.21882			0.20582	0
10/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.21148			0.19873	0
10/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.78130			1.80320	100
10/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.08536			0.10349	0
10/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.09285			0.11157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.10085			0.12003	0
10/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.01155			0.00837	0
10/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.01406			0.01029	0
10/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00955			0.00683	0
10/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.80150			1.82360	0
10/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.13344			0.15119	0
10/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.11915			0.13603	0
10/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.12602			0.14338	0
10/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02452			0.01978	0
10/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02194			0.01759	0
10/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02765			0.02243	0
10/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.90060			8.98740	0
10/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.76498			0.85050	0
10/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.74536			0.83079	0
10/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.75516			0.84064	0
10/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00438			0.00310	0
10/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00456			0.00324	0
10/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00476			0.00339	0
10/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.96050			9.04690	0
10/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.57709			0.64994	0
10/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.58510			0.65825	0
10/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.59316			0.66659	0
10/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.07460			0.06135	0
10/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.07659			0.06304	0
10/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.07266			0.05969	0
10/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36740			1.35720	575
10/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36740			1.35720	0
10/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.76080	0.10242	0.99972	9.70360	0
10/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.10438	0.10242	0.01069	0.08917	0
10/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.10752	0.10242	0.01101	0.09196	0
10/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.10131	0.10242	0.01038	0.08643	0
10/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.39358	0.10242	0.04031	0.43557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.40051	0.10242	0.04102	0.44283	0
10/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.38672	0.10242	0.03961	0.42836	0
10/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,248.39000			21,443.73000	0
Future Open Interest									1,157,941.00
Option Open Interest									769,791.00
Grand Total									1,927,732.00