



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 07/01/2014 To: 07/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	\$ / R On 21 January 2014			Any day expiry	10.61520			10.67760	0
07/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.25236			0.30711	500
07/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.51994			0.58105	500
07/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.03716			0.02951	0
07/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00474			0.00345	0
07/01/2014	\$ / R On 28 January 2014			Any day expiry	10.62610			10.68880	0
07/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.32610			2.38880	0
07/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.20213			0.25156	0
07/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.18988			0.23832	0
07/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.51532			0.57658	6,000
07/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.19595			0.24489	0
07/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
07/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.09378			0.07952	0
07/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.08603			0.07276	0
07/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.08985			0.07609	0
07/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00922			0.00778	0
07/01/2014	\$ / R On 26 February 2014			Any day expiry	10.67160			10.73550	0
07/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.69341			0.75371	6,000
07/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.26513			0.30563	0
07/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.25989			0.29991	0
07/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.37167			2.43556	0
07/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.27045			0.31143	0
07/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.02181			0.01821	0
07/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.17353			0.15013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.17829			0.15441	0
07/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.16885			0.14593	0
07/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00007			0.00006	6,000
07/01/2014	\$ / R On 27 February 2014			Any day expiry	10.67320			10.73710	20,140
07/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.24295			0.28202	0
07/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.19975			0.17492	0
07/01/2014	\$ / R On 28 February 2014			Any day expiry	10.67480			10.73880	0
07/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.57584			1.63971	0
07/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.56588			1.62974	0
07/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.58581			1.64968	0
07/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00104			0.00091	0
07/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00101			0.00088	0
07/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00108			0.00094	0
07/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.70190			10.76610	795,081
07/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.12794			0.14929	250
07/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.42695			0.47369	0
07/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.33700			0.37941	50
07/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.00194			3.06614	0
07/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.48781			0.53708	0
07/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.56888			0.62317	500
07/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.53115			0.58205	0
07/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00854			0.01245	0
07/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.11832			0.13857	2,900
07/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.27074			0.30935	11,000
07/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.96709			1.02906	0
07/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.92003			0.98163	0
07/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.12079			1.18395	0
07/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.50206			2.56625	0
07/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00589			0.00882	0
07/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01846			0.02272	0
07/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.60802			0.66528	0
07/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.45527			1.51904	0
07/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01549			0.01793	0
07/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03973			0.04828	0
07/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.28508			0.32457	406

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01937			0.02383	0
07/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.16215			0.18721	200
07/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.31024			0.35119	0
07/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.55362			0.60660	0
07/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05480			0.06547	0
07/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.13840			0.16093	400
07/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.20926			0.23895	0
07/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.10131			1.16442	0
07/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.00260			2.06669	0
07/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.01458			1.07687	0
07/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.11105			1.17418	0
07/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07649			0.09050	10,000
07/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.39535			0.44066	7,500
07/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36537			0.40923	10,000
07/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.49488			0.54442	40,000
07/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.47385			0.52256	2,000
07/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02253			0.02766	0
07/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10949			0.12869	0
07/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.30508			0.34574	7,500
07/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.46696			0.51540	2,000
07/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.46013			0.50829	0
07/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.82743			0.88813	0
07/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.73729			0.79684	13,600
07/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01606			0.01980	0
07/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02954			0.03611	0
07/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.19015			0.21802	100
07/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.22305			0.25400	0
07/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.20594			0.23532	1,700
07/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.26149			0.29952	24,000
07/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.24153			0.27601	500
07/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.20834			0.18509	200
07/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.14345			0.12457	1,750
07/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.09591			0.08098	0
07/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.10195			0.08646	0
07/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.07172			0.06050	0

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07/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00070			0.00059	0
07/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.01519			0.01296	250
07/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.01813			0.01553	7,500
07/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00889			0.00785	0
07/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00016			0.00015	0
07/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.12505			0.10759	2,200
07/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.06698			0.05707	33,901
07/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.07925			0.06595	200
07/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.18510			0.16331	0
07/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.24884			0.22325	0
07/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.57604			0.53319	0
07/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.05612			0.04918	0
07/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.87459			0.82440	0
07/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.65759			0.61259	0
07/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.32115			0.28790	0
07/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.28963			0.25991	0
07/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.23318			0.20847	0
07/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.55664			3.49635	0
07/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.16416			2.10370	0
07/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.82063			1.76156	0
07/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00337			0.00294	0
07/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.10290			1.04937	0
07/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.80399			3.74272	0
07/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.31359			2.25183	0
07/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.96747			1.90773	0
07/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00941			0.00832	0
07/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00004			0.00004	0
07/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.35404			0.31922	0
07/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.61642			0.57247	0
07/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.16347			0.14313	2,900
07/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.46025			0.42111	1,000
07/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.53650			0.49483	0
07/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.34736			0.31285	400
07/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00915			0.00808	16,000
07/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.01656			1.95662	0

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07/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.10823			0.09219	3,100
07/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.09298			0.07832	0
07/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.02553			0.02203	7,500
07/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.01268			0.01077	6
07/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.33783			1.28218	0
07/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.03539			0.03074	2,500
07/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.10506			0.08930	0
07/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.38825			0.35192	0
07/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.25959			0.23342	0
07/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.21318			0.18964	0
07/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.57764			1.52001	0
07/01/2014	\$ / R On 19 March 2014			Any day expiry	10.70520			10.76930	0
07/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.61755			1.68134	0
07/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.59769			1.66146	0
07/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.60762			1.67140	0
07/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00235			0.00204	0
07/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00242			0.00210	0
07/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00249			0.00216	0
07/01/2014	\$ / R On 26 March 2014			Any day expiry	10.71650			10.78040	0
07/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.67250			0.73003	6,000
07/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.41686			2.48074	0
07/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.05600			0.04963	0
07/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00036			0.00034	6,000
07/01/2014	\$ / R On 25 April 2014			Any day expiry	10.76530			10.82850	0
07/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.88082			0.94001	6,000
07/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.46639			2.52976	0
07/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.05552			0.05151	0
07/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00109			0.00126	6,000
07/01/2014	\$ / R On 26 May 2014			Any day expiry	10.81580			10.87870	10,150
07/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.94107			1.00066	0
07/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.93270			0.99222	0
07/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.94948			1.00914	0
07/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.07527			0.07196	0
07/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.07690			0.07352	0
07/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.07368			0.07044	0

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07/01/2014	\$ / R On 27 May 2014			Any day expiry	10.81740			10.88040	0
07/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.52010			2.58339	0
07/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.78950			0.84767	5,500
07/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.11210			0.10727	0
07/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00270			0.00299	5,500
07/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.84510			10.90790	63,468
07/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.16836			0.19000	0
07/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.58963			0.00000	0
07/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.15173			1.21517	0
07/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.27974			1.34378	0
07/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.21287			2.27698	0
07/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.84711			2.91008	0
07/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.23316			0.00000	10,000
07/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.21434			0.23996	250
07/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.28898			1.35306	0
07/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.40037			2.46396	0
07/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.13023			0.14832	15,489
07/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.36481			0.40129	0
07/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.93226			0.99210	0
07/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.10472			2.16910	0
07/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.44067			0.48267	6
07/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.29823			1.36234	0
07/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.86032			1.92492	0
07/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.13409			0.15256	0
07/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.10823			1.16986	0
07/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.83728			0.89571	0
07/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.07527			2.13968	0
07/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08422			0.09727	0
07/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.94037			0.00000	0
07/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.96487			1.02512	0
07/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.66691			1.73156	0
07/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10859			0.12440	0
07/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.15583			0.17643	24,582
07/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.24453			0.00000	10,000
07/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.12218			0.11781	15,489

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07/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.04313			0.04444	0
07/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00527			0.00606	0
07/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00777			0.00908	24,582
07/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00201			0.00218	0
07/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.04464			0.04588	0
07/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.05663			0.05727	250
07/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.88806			0.00000	300
07/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.22326			1.18210	0
07/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.31073			1.26853	0
07/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.52513			1.48042	0
07/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.96924			0.93206	0
07/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.51971			0.49339	0
07/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.48899			1.44466	0
07/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.39557			0.37477	0
07/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.09716			0.09420	50
07/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.01522			0.01702	0
07/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.04388			0.04516	0
07/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00962			0.01120	0
07/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.06313			0.06196	6
07/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.01017			0.01178	15,489
07/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.76349			1.71650	0
07/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02181			0.02366	0
07/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.08977			0.08722	24,582
07/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.09527			0.00000	10,000
07/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.13912			2.08937	0
07/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
07/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
07/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
07/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
07/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
07/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
07/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
07/01/2014	\$ / R On 18 June 2014			Any day expiry	10.85330			10.91600	0
07/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.13670			0.15532	0
07/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.84792			0.90657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.08422			2.14866	0
07/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.12462			0.12057	0
07/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.52340			1.47932	0
07/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.01092			0.01266	0
07/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
07/01/2014	\$ / R On 22 August 2014			Any day expiry	10.96220			11.02660	0
07/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.85501			0.90903	0
07/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.25421			0.27664	19,547
07/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.08767			1.14555	0
07/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.10319			1.16127	0
07/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.09542			1.15340	0
07/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.13099			0.12467	0
07/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.22281			0.21243	19,547
07/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.13322			0.12680	0
07/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.36201			1.32004	0
07/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.13547			0.12895	0
07/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.00300			11.06840	6,940
07/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.24883			0.26862	23,934
07/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.92904			0.98254	0
07/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.00549			1.05977	0
07/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.13197			2.19603	0
07/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.24345			0.26284	2,870
07/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.97727			1.03127	0
07/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.61745			2.68309	0
07/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.11017			3.17604	0
07/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.80274			0.85156	0
07/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.40755			0.43739	250
07/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.93584			0.98941	0
07/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.92228			0.97570	0
07/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.99132			1.04545	0
07/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.14581			1.20144	0
07/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.03678			2.10069	0
07/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.23694			0.25586	15,296
07/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21770			0.23519	0
07/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.30326			0.32639	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.28649			0.30848	0
07/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.58939			0.62806	6
07/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.48364			1.54628	0
07/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.87575			0.92867	0
07/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.75576			1.81914	0
07/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16649			0.17999	0
07/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.22367			1.28521	0
07/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.15109			2.21534	0
07/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00717			0.00764	0
07/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.03378			0.03229	35,000
07/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.08064			0.07788	0
07/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.22928			0.21730	0
07/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.19832			0.18705	15,296
07/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01445			0.01469	0
07/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.59583			1.55022	0
07/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.22604			0.21414	0
07/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.19249			0.18137	2,870
07/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.12067			0.11681	6
07/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02897			0.02763	15,296
07/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.91455			0.87899	0
07/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.38349			1.34008	0
07/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.29974			0.28316	10,000
07/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.22284			0.21101	0
07/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.14281			0.13304	40,000
07/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02809			0.02694	26,804
07/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.20427			0.19287	23,934
07/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.63045			1.58444	0
07/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.67394			1.62746	0
07/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.30026			1.25799	0
07/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.81470			1.76679	0
07/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.53639			0.50966	0
07/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.25275			0.24027	250
07/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.05276			0.05074	0
07/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.31349			2.26159	0
07/01/2014	\$ / R On 04 November 2014			Any day expiry	11.08820			11.15480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.13715			1.19170	0
07/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.40509			0.43160	3,882
07/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.22689			1.18680	0
07/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.20895			0.19690	3,882
07/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.15310			11.22010	0
07/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.17063			3.23798	0
07/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.45066			0.47887	0
07/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.33794			1.39817	0
07/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.44851			0.47662	500
07/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.75534			0.79623	6
07/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.99918			1.05043	0
07/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.57872			0.61290	0
07/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.07365			1.12641	0
07/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.63558			2.70256	0
07/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.73220			2.79928	0
07/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.68385			2.75088	0
07/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.66990			1.73289	0
07/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.20746			2.27286	0
07/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.75659			1.82012	0
07/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.30541			1.26652	0
07/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.60224			0.57613	0
07/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.92562			0.89280	0
07/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.18484			0.17807	6
07/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02910			0.02918	0
07/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.29756			1.25877	0
07/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.34608			0.33033	0
07/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.11680			0.11279	0
07/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.30055			0.28631	500
07/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03248			0.03246	0
07/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.10349			0.10002	0
07/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03075			0.03078	0
07/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.05436			0.05276	0
07/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01753			0.01788	0
07/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.33510			11.39740	0
07/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.96314			1.00510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.95455			0.99627	0
07/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.95883			1.00068	0
07/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.62373			0.60328	0
07/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.62945			0.60887	0
07/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.61804			0.59770	0
07/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.89050			11.93090	0
07/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.81682			2.85865	0
07/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.86120			2.90305	0
07/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.77264			2.81445	0
07/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.13214			0.13355	0
07/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.12070			0.12215	0
07/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.12632			0.12775	0
07/01/2014	\$ / R MAXI On 10 January 2014			Any day expiry	10.59840			10.66030	0
07/01/2014	\$ / R MAXI On 10 January 2014	10.30	C	Any day expiry	0.30178			0.36409	200
07/01/2014	\$ / R MAXI On 10 January 2014	10.30	P	Any day expiry	0.00338			0.00379	0
07/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.70190			10.76610	372
07/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.37124			0.41539	0
07/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.47385			0.52256	0
07/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.36537			0.40923	0
07/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.35956			0.40314	0
07/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.16347			0.14313	0
07/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.10195			0.08646	200
07/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.15934			0.13929	0
07/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.16766			0.14704	0
07/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.84510			10.90790	207
07/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.48614			0.53039	0
07/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.49091			0.53539	0
07/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.48141			0.52544	0
07/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.33581			0.31749	0
07/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.34631			0.32754	0
07/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.34104			0.32249	0
07/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.00300			11.06840	0
07/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.71913			0.76239	0
07/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.72910			0.77268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.72410			0.76752	0
07/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.36610			0.34428	0
07/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.37613			0.35399	0
07/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.37110			0.34912	0
07/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.53290			17.65930	31,074
07/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.53324			4.65965	0
07/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.24638			3.37342	0
07/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.14609			2.27183	0
07/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.15506			0.18981	4,700
07/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.03733			3.16434	0
07/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.68314			4.80955	0
07/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.28622			3.41327	0
07/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.70627			0.80462	0
07/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.23642			3.36346	0
07/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.22646			3.35350	0
07/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00034			0.00035	327
07/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00352			0.00416	0
07/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00332			0.00397	327
07/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.02216			0.93051	0
07/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00443			0.00504	327
07/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.01319			0.01253	7,500
07/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00348			0.00412	0
07/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00024			0.00025	327
07/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.17337			0.14532	300
07/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00356			0.00420	0
07/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.75530			17.87960	1,570
07/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.79417			1.91403	0
07/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.77691			1.89519	0
07/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.14117			1.23479	0
07/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.78553			1.90460	0
07/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.07887			0.07443	0
07/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.26587			0.23519	50
07/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.08023			0.07500	0
07/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.08161			0.07559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.99940			18.12850	320
07/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.50608			1.60530	0
07/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.49927			1.59823	0
07/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.51292			1.61237	0
07/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.35668			0.32680	0
07/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.35987			0.32973	0
07/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.35352			0.32387	0
07/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.22960			18.35980	0
07/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.38680			1.46410	0
07/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.38177			1.45886	0
07/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.39184			1.46936	0
07/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.70224			0.64956	0
07/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.70720			0.65430	0
07/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.71217			0.65906	0
07/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10231			0.10277	164
07/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00369			0.00401	0
07/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01240			0.01285	0
07/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00070			0.00081	0
07/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00138			0.00124	0
07/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00839			0.00804	0
07/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00008			0.00008	0
07/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10373			0.10418	12,884
07/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00254			0.00271	0
07/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01395			0.01440	0
07/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00625			0.00655	0
07/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00021			0.00022	0
07/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00880			0.00853	0
07/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00251			0.00237	0
07/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.57690			14.65460	77,251
07/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.93277			2.00981	0
07/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.12550			0.14571	5,500
07/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.08171			2.15889	0
07/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.07177			2.14895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.73465			1.81142	0
07/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.09164			2.16884	0
07/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00587			0.00521	500
07/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.89860			0.84111	0
07/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00775			0.00682	8,800
07/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00474			0.00424	0
07/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00481			0.00429	0
07/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00487			0.00435	0
07/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.77190			14.84830	19,438
07/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.13704			1.20132	0
07/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.12143			1.18543	0
07/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.12923			1.19337	0
07/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.15733			0.14507	0
07/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.15953			0.14713	0
07/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.15514			0.14302	0
07/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.98880			15.06990	750
07/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.04623			1.09835	0
07/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.04063			1.09259	0
07/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.05185			1.10466	0
07/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.41183			0.38269	0
07/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.40743			0.37845	0
07/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.40305			0.37476	0
07/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.19710			15.28110	0
07/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.75694			1.82559	0
07/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.74179			1.80981	0
07/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.74917			1.81769	0
07/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.24984			0.23449	0
07/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.25207			0.23659	0
07/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.25469			0.23871	0
07/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.44930			15.52780	0
07/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.27842			1.32171	0
07/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.28753			1.33107	0
07/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.28297			1.32638	0
07/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.77823			0.74327	0
07/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.78367			0.74858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.78912			0.75391	0
07/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.50590			9.58770	9,017
07/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.19292			0.23759	0
07/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.19751			0.24302	0
07/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.20236			0.24852	0
07/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.19161			0.15532	0
07/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.18646			0.15082	0
07/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.19702			0.15989	0
07/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.57690			9.65750	1,497
07/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.51900			0.57786	0
07/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.04872			0.05770	201
07/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.24961			0.28601	201
07/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.18249			0.21115	0
07/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.18543			0.21445	0
07/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.17960			0.20790	0
07/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.37271			0.32851	0
07/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.17182			1.10020	0
07/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.49853			0.44695	0
07/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.14210			0.12036	201
07/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.51270			0.46040	0
07/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.50559			0.45365	0
07/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.65690			9.73990	2,500
07/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.44070			0.48936	0
07/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.43556			0.48391	0
07/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.44589			0.49485	0
07/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.33380			0.29946	0
07/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.32899			0.29495	0
07/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.33866			0.30401	0
07/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.73100			9.81480	0
07/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.52916			0.57859	0
07/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.52402			0.57318	0
07/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.51890			0.56781	0
07/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.39302			0.35838	0
07/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.39790			0.36301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.38816			0.35379	0
07/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.41880			10.46760	0
07/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.19485			3.24231	0
07/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.14723			3.19459	0
07/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.09919			3.14704	0
07/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02605			0.02471	0
07/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02843			0.02699	0
07/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03039			0.02944	0
07/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.96990			10.07240	50
07/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.23136			0.29019	0
07/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.22165			0.27897	0
07/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.22647			0.28454	0
07/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.20657			0.16214	0
07/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.21175			0.16657	0
07/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.20146			0.15779	0
07/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.08130			10.18220	0
07/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.46849			0.53605	0
07/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.45727			0.52391	0
07/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.46285			0.52996	0
07/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.22719			0.19385	0
07/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.23597			0.20171	0
07/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.23155			0.19776	0
07/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-204.56170			-239.22680	2,304
07/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	842.15140			873.17310	0
07/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	772.39940			801.18550	26,600
07/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	842.15140			873.17310	3,784
07/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	151.77970			151.08980	2,500
07/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	163.70220			207.00600	4,488
07/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	745.43710			774.87360	3,101

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	11.79200			11.90050	469
07/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.57985			0.67228	0
07/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.56486			0.65570	0
07/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.57233			0.66363	0
07/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.08033			0.06313	0
07/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.08286			0.06520	0
07/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.07785			0.06178	0
07/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.95870			12.06680	75
07/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.63153			0.70312	0
07/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.63714			0.70911	0
07/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.64280			0.71514	0
07/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.27844			0.24231	0
07/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.28283			0.24632	0
07/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.27410			0.23834	0
07/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.76920			1.77810	100
07/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.07725			0.08443	0
07/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.08421			0.09164	0
07/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.09178			0.09945	0
07/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.01501			0.01354	0
07/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.01805			0.01633	0
07/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.01258			0.01135	0
07/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.78930			1.79820	0
07/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.12440			0.13242	0
07/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.11083			0.11850	0
07/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.11730			0.12515	0
07/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02800			0.02695	0
07/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02510			0.02422	0
07/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03153			0.03030	0
07/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.84390			8.88150	0
07/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.70909			0.74655	0
07/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.68958			0.72704	0
07/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.69933			0.73679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00519			0.00505	0
07/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00543			0.00529	0
07/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00568			0.00554	0
07/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.90170			8.93810	0
07/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.53153			0.56617	0
07/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.53888			0.57368	0
07/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.54664			0.58158	0
07/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.08718			0.08558	0
07/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.08983			0.08807	0
07/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.08494			0.08348	0
07/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36210			1.36120	575
07/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36210			1.36120	0
07/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.87080	0.10128	0.99970	9.82970	0
07/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.15393	0.10128	0.01559	0.14093	0
07/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.15786	0.10128	0.01599	0.14463	0
07/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.15007	0.10128	0.01520	0.13728	0
07/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.33313	0.10128	0.03374	0.36123	0
07/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.33927	0.10128	0.03436	0.36758	0
07/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.32706	0.10128	0.03312	0.35493	0
07/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,063.86000			21,178.26000	0
Future Open Interest									1,096,869.00
Option Open Interest									759,431.00
Grand Total									1,856,300.00