



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 27/01/2014 To: 27/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	\$ / R On 28 January 2014			Any day expiry	11.14000			11.11980	0
27/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.84000			2.81980	0
27/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.63001			0.61014	0
27/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.61001			0.59021	0
27/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	1.02000			0.99981	6,000
27/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.62001			0.60017	0
27/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
27/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.00001			0.00041	0
27/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.00001			0.00034	0
27/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.00001			0.00037	0
27/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00000			0.00001	0
27/01/2014	\$ / R On 03 February 2014			Any day expiry	11.14620			11.12760	0
27/01/2014	\$ / R On 03 February 2014	11.20	C	Any day expiry	0.08532			0.08853	2,350
27/01/2014	\$ / R On 03 February 2014	10.89	C	Any day expiry	0.28183			0.27063	2,350
27/01/2014	\$ / R On 03 February 2014	11.20	P	Any day expiry	0.13912			0.16093	0
27/01/2014	\$ / R On 03 February 2014	10.89	P	Any day expiry	0.02563			0.03303	0
27/01/2014	\$ / R On 17 February 2014			Any day expiry	11.16920			11.08100	0
27/01/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.21946			0.00000	2,500
27/01/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.13026			0.00000	0
27/01/2014	\$ / R On 19 February 2014			Any day expiry	11.17250			11.15370	0
27/01/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.68223			0.66513	1,000
27/01/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.13530			0.13137	500
27/01/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.27622			0.26711	500
27/01/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.10372			0.11341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00973			0.01143	0
27/01/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.26280			0.27767	0
27/01/2014	\$ / R On 26 February 2014			Any day expiry	11.18410			11.16520	0
27/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.18568			1.16658	6,000
27/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.61643			0.59989	0
27/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.62554			0.60885	0
27/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.88411			2.86521	0
27/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.63468			0.61784	0
27/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00158			0.00138	0
27/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.02144			0.02365	0
27/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.02233			0.02469	0
27/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.02058			0.02264	0
27/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
27/01/2014	\$ / R On 27 February 2014			Any day expiry	11.18580			11.16680	20,140
27/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.58357			0.56769	0
27/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.02777			0.03089	0
27/01/2014	\$ / R On 28 February 2014			Any day expiry	11.18750			11.16840	0
27/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	2.08755			2.06845	0
27/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	2.07755			2.05846	0
27/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	2.09755			2.07845	0
27/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00005			0.00005	0
27/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00005			0.00005	0
27/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00005			0.00006	0
27/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.20980			11.19670	1,475,204
27/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.29319			0.28723	250
27/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.69818			0.68757	50
27/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.83162			0.82020	0
27/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.91488			0.90307	0
27/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	1.01909			1.00689	500
27/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.97143			0.95940	0
27/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.50980			3.49670	0
27/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00670			0.00693	0
27/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.26988			0.26429	2,900
27/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.59030			0.58055	11,000
27/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.46206			1.44915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.41238			1.39951	0
27/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.62130			1.60830	0
27/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	3.00982			2.99672	0
27/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02917			0.02859	0
27/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.37261			0.36547	200
27/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.65552			0.64521	0
27/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.99997			0.98784	0
27/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00605			0.00636	0
27/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01825			0.01791	0
27/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02721			0.02667	0
27/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.07512			0.07352	0
27/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.61390			0.60392	406
27/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	1.06716			1.05482	0
27/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.96044			1.94736	0
27/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.64711			0.63686	7,500
27/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03609			0.03536	0
27/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.24918			0.24397	1,000
27/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.88690			0.87521	2,000
27/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.87762			0.86598	0
27/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.31316			1.30039	0
27/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.21420			1.20156	13,600
27/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.02220			0.02177	0
27/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05202			0.05092	0
27/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.43365			0.42568	100
27/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.50115			0.49235	0
27/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.46660			0.45822	1,700
27/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.57485			0.56525	24,000
27/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.53724			0.52804	500
27/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.31807			0.31172	400
27/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.42725			0.41937	0
27/01/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.40846			0.40082	200
27/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.47338			0.46492	0
27/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.60138			1.58839	0
27/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.50992			2.49682	0
27/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.11044			0.10807	0

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27/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.16612			0.16256	12,350
27/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.78632			0.77515	7,500
27/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.74181			0.73091	10,000
27/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.92425			0.91240	40,000
27/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.89620			0.88448	2,000
27/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.51179			1.49884	0
27/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.61134			1.59834	0
27/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00736			0.00812	0
27/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.45632			0.46586	0
27/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.09135			0.09565	0
27/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.07744			0.08134	2,000
27/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.05410			0.05722	3,350
27/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.66240			1.67507	0
27/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.04690			3.06023	0
27/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.32629			1.33866	0
27/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.28938			0.29727	0
27/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.65064			0.66137	0
27/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00064			0.00066	0
27/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.29625			3.30966	0
27/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.80845			1.82121	0
27/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.46937			1.48189	0
27/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.04572			0.04851	200
27/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02652			0.02845	1,750
27/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01508			0.01637	0
27/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01640			0.01778	0
27/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.01017			0.01114	0
27/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00012			0.00012	0
27/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00226			0.00245	250
27/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00258			0.00281	7,500
27/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00150			0.00160	0
27/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00002			0.00002	0
27/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.02182			0.02350	2,200
27/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00929			0.01019	33,901
27/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.01163			0.01270	200
27/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.23339			0.24053	0

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27/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.06050			0.06385	0
27/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.03838			0.04087	0
27/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00154			0.00164	16,000
27/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.03201			0.03421	2,600
27/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.16281			0.16877	1,600
27/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.20827			0.21502	0
27/01/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.13866			0.14412	0
27/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.10358			0.10822	1,200
27/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.51741			1.52997	0
27/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00158			0.00169	0
27/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
27/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.12745			0.13267	0
27/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.10680			0.11152	0
27/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.26008			0.26759	0
27/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01782			0.01928	3,100
27/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01445			0.01570	0
27/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00336			0.00369	7,500
27/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00199			0.00214	6
27/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.86532			0.87682	0
27/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00440			0.00486	2,500
27/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01710			0.01851	0
27/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04731			0.05016	0
27/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.12385			0.12898	250
27/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.06505			0.06855	0
27/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.09222			1.10422	0
27/01/2014	\$ / R On 19 March 2014			Any day expiry	11.21240			11.20000	0
27/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.12292			2.11050	0
27/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	2.10295			2.09053	0
27/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.11294			2.10051	0
27/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00052			0.00050	0
27/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00054			0.00051	0
27/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00055			0.00053	0
27/01/2014	\$ / R On 26 March 2014			Any day expiry	11.22160			11.21170	0
27/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.13048			1.12121	6,000
27/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.92165			2.91175	0

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27/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00888			0.00951	0
27/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00005			0.00005	6,000
27/01/2014	\$ / R On 25 April 2014			Any day expiry	11.28070			11.26250	0
27/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.35675			1.33902	6,000
27/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.98121			2.96294	0
27/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01605			0.01652	0
27/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00051			0.00044	6,000
27/01/2014	\$ / R On 26 May 2014			Any day expiry	11.33850			11.31820	10,150
27/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.41536			1.39621	0
27/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.40593			1.38680	0
27/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.42480			1.40563	0
27/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02686			0.02801	0
27/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02743			0.02860	0
27/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02630			0.02743	0
27/01/2014	\$ / R On 27 May 2014			Any day expiry	11.34030			11.32000	0
27/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	3.04131			3.02094	0
27/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.24063			1.22198	5,500
27/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04033			0.04198	0
27/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00101			0.00094	5,500
27/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.37140			11.35080	180,031
27/01/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.27253			1.25369	0
27/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.97798			0.96022	0
27/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.29084			0.28071	0
27/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.64514			1.62584	0
27/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.77928			1.75982	0
27/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.73415			2.71358	0
27/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.37231			3.35159	0
27/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.37577			0.36395	250
27/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.40978			0.39735	20,000
27/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.78891			1.76945	0
27/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.92339			2.90273	0
27/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.37644			2.35628	0
27/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.86318			0.84604	0
27/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.75594			0.73949	6
27/01/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.87806			0.86084	0

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27/01/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.87060			0.85342	0
27/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.79855			1.77908	0
27/01/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.25713			0.24773	21,000
27/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.22086			0.21233	15,489
27/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.63668			0.62134	0
27/01/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.92351			0.90603	0
27/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.40077			1.38177	0
27/01/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.61660			1.59734	0
27/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.62471			2.60423	0
27/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.13508			0.12902	0
27/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.43789			1.41884	0
27/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.41003			1.39102	0
27/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.17885			2.15898	0
27/01/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.08015			0.00000	0
27/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.18083			0.17334	0
27/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.26783			0.25820	29,582
27/01/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.53388			0.51967	15,000
27/01/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.57500			2.55457	0
27/01/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.08522			0.00000	0
27/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.22795			0.21925	0
27/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.59762			1.57838	0
27/01/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.10345			0.00000	0
27/01/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.69421			0.67831	0
27/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.59488			2.57443	0
27/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.29068			1.27182	0
27/01/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00360			0.00377	920
27/01/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.12211			0.12523	11,250
27/01/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.03205			0.00000	0
27/01/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.93573			0.94693	0
27/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.08946			1.10153	0
27/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.60437			0.61315	0
27/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.89643			0.90740	0
27/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.26528			0.27054	5,000
27/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.05655			1.06845	0
27/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.18454			0.18869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.13666			0.14004	11,250
27/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03937			0.04097	50
27/01/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02520			0.02654	920
27/01/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.36382			0.00000	0
27/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00199			0.00193	0
27/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04928			0.05102	15,489
27/01/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05113			0.05289	47,500
27/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10658			0.10942	20,000
27/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01715			0.01828	0
27/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00275			0.00278	24,582
27/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00091			0.00079	0
27/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02374			0.02504	250
27/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01788			0.01902	0
27/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.81944			0.82991	0
27/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.53838			0.54655	300
27/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00331			0.00343	0
27/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02622			0.02758	6
27/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01751			0.01865	0
27/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00504			0.00548	0
27/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00348			0.00363	15,489
27/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.14178			0.14524	2,350
27/01/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.22281			0.22751	7,000
27/01/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.13920			0.14262	0
27/01/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.70875			0.00000	0
27/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.30943			1.32254	0
27/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00745			0.00818	0
27/01/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.36248			0.36887	0
27/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03649			0.03804	24,582
27/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03863			0.04022	15,000
27/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.66368			1.67822	0
27/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
27/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
27/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
27/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
27/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
27/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
27/01/2014	\$ / R On 18 June 2014			Any day expiry	11.38050			11.35980	0
27/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.23041			0.22161	0
27/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.30188			1.28294	0
27/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.60434			2.58379	0
27/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05138			0.05314	0
27/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.08991			1.10181	0
27/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00384			0.00399	0
27/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
27/01/2014	\$ / R On 29 July 2014			Any day expiry	11.45550			11.43420	0
27/01/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.69744			0.68163	0
27/01/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.34348			0.33197	201
27/01/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.97798			0.98777	0
27/01/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.34194			0.34743	201
27/01/2014	\$ / R On 22 August 2014			Any day expiry	11.50420			11.48170	0
27/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.28373			1.26488	0
27/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.39704			0.38700	19,547
27/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.56398			1.54402	0
27/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.58198			1.56196	0
27/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.57297			1.55299	0
27/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06778			0.07026	0
27/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.10953			0.11318	19,547
27/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.96284			0.97530	0
27/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06978			0.07232	0
27/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06877			0.07129	0
27/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.55290			11.52920	11,300
27/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.37699			0.36959	23,934
27/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.36716			1.34734	0
27/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.46158			1.44148	0
27/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.66798			2.64540	0
27/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.36852			0.36126	2,870
27/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.42703			1.40702	0
27/01/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.82837			1.80730	0
27/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.16022			3.13735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.65568			3.63258	0
27/01/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.17250			0.00000	0
27/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.62891			1.60834	0
27/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.44427			1.42422	0
27/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.57026			2.54773	0
27/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.35867			1.33888	0
27/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.62660			0.61629	250
27/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.20624			1.18994	0
27/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.37566			1.35581	0
27/01/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.19726			0.00000	0
27/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.27946			2.25748	0
27/01/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.76599			2.74336	0
27/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.24507			0.23954	0
27/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.71888			1.69808	0
27/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.68756			2.66497	0
27/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.35828			0.35117	15,296
27/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.32792			0.32128	0
27/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.46287			0.45425	45,000
27/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.43598			0.42763	0
27/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.89506			0.88171	6
27/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.29974			1.28168	0
27/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.99532			1.97389	0
27/01/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05547			0.05810	920
27/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06598			0.06888	6
27/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01508			0.01620	15,296
27/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.58370			0.59709	0
27/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.15334			0.16074	10,000
27/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11276			0.11661	0
27/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07601			0.07914	40,000
27/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.98308			0.99843	0
27/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00278			0.00338	0
27/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01736			0.01853	35,000
27/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.11577			0.11968	0
27/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10137			0.10502	15,296
27/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04242			0.04469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00732			0.00815	0
27/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.17409			1.19039	0
27/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.11426			0.11814	0
27/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09868			0.10228	2,870
27/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.90997			0.92505	0
27/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.24538			1.26197	0
27/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10413			0.10782	23,934
27/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01466			0.01577	26,804
27/01/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.61960			0.00000	0
27/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.20562			1.22206	0
27/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.29216			0.30251	0
27/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.12684			0.13248	250
27/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.37502			1.39208	0
27/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02656			0.02828	0
27/01/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01309			0.01416	920
27/01/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.24436			0.00000	0
27/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.84217			1.86034	0
27/01/2014	\$ / R On 04 November 2014			Any day expiry	11.65510			11.62900	0
27/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.60869			1.58742	0
27/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.59389			0.58677	3,882
27/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.84879			0.86777	0
27/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11359			0.11842	3,882
27/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.73720			11.70920	780
27/01/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.32019			0.00000	0
27/01/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.26587			0.00000	0
27/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.74543			3.71765	0
27/01/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.40947			0.00000	0
27/01/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.97367			0.00000	0
27/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.64950			0.64132	0
27/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.84374			1.82002	0
27/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	1.08520			1.07136	6
27/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.64629			0.63815	500
27/01/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.51126			0.00000	0
27/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.83497			0.82466	0
27/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.42586			1.40616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.28016			0.00000	0
27/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.52263			1.50183	0
27/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.20593			3.17843	0
27/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.30386			3.27630	0
27/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.25487			3.22734	0
27/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.20152			2.17568	0
27/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.76844			2.74129	0
27/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.29350			2.26727	0
27/01/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.72867			0.00000	0
27/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.91909			0.93895	0
27/01/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.18299			0.00000	0
27/01/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.67227			0.00000	0
27/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.34800			0.36216	0
27/01/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.27406			0.00000	0
27/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.18866			0.19696	0
27/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06432			0.06648	0
27/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.16543			0.17263	500
27/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01873			0.01923	0
27/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05630			0.05807	0
27/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01767			0.01814	0
27/01/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.43647			0.00000	250
27/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.59777			0.61546	0
27/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.91230			0.93212	0
27/01/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.24296			0.00000	500
27/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10654			0.11082	6
27/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01666			0.01710	0
27/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03124			0.03209	0
27/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00823			0.00845	0
27/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.93280			11.90330	0
27/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.32501			1.30694	0
27/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.31895			1.30098	0
27/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.31290			1.29505	0
27/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.38615			0.39768	0
27/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.39010			0.40175	0
27/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.38221			0.39364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.47850			12.45430	0
27/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.38108			3.35562	0
27/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.42674			3.40129	0
27/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.33556			3.31011	0
27/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10706			0.10581	0
27/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09824			0.09699	0
27/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10258			0.10132	0
27/01/2014	\$ / R MAXI On 31 January 2014			Any day expiry	11.14150			11.12290	0
27/01/2014	\$ / R MAXI On 31 January 2014	10.99	C	Any day expiry	0.18705			0.18290	0
27/01/2014	\$ / R MAXI On 31 January 2014	11.01	C	Any day expiry	0.17201			0.16902	0
27/01/2014	\$ / R MAXI On 31 January 2014	11.00	C	Any day expiry	0.17946			0.17589	200
27/01/2014	\$ / R MAXI On 31 January 2014	11.00	P	Any day expiry	0.03796			0.05299	0
27/01/2014	\$ / R MAXI On 31 January 2014	11.01	P	Any day expiry	0.04051			0.05612	0
27/01/2014	\$ / R MAXI On 31 January 2014	10.99	P	Any day expiry	0.03555			0.05000	0
27/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.20980			11.19670	711
27/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.75064			0.73969	0
27/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.74180			0.73091	0
27/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.73301			0.72217	0
27/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.44662			0.43850	0
27/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.89620			0.88448	0
27/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.03200			0.03421	0
27/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.03321			0.03547	0
27/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.11682			0.12180	160
27/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01640			0.01778	200
27/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.03084			0.03299	0
27/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.37140			11.35080	207
27/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.82655			0.80964	0
27/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.81933			0.80246	0
27/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.83381			0.81685	0
27/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.15515			0.15884	0
27/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.15793			0.16166	0
27/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.15241			0.15605	0
27/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.55290			11.52920	1
27/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	1.09606			1.08075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	1.08894			1.07370	0
27/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	1.10321			1.08784	0
27/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.19031			0.19864	0
27/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.19316			0.20155	0
27/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.19604			0.20450	0
27/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.57460			18.46440	39,879
27/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.57460			5.46446	0
27/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.28468			4.17490	0
27/01/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	8.17460			8.06440	0
27/01/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.37737			0.33465	7,000
27/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	3.17714			3.06715	0
27/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.75853			0.68419	0
27/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.52062			0.46419	4,700
27/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	4.07483			3.96509	0
27/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.72460			5.61444	0
27/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.60609			1.50051	0
27/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.32466			4.21486	0
27/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	4.27468			4.16490	0
27/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	4.26469			4.15491	0
27/01/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.52277			0.59025	0
27/01/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
27/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00006	327
27/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.03149			0.03611	300
27/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00009			0.00051	0
27/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00004	327
27/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00254			0.00275	7,500
27/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00008			0.00050	0
27/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00008			0.00050	0
27/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.34602			0.39979	0
27/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00006			0.00046	327
27/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.18393			0.21979	300
27/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00023			0.00069	327
27/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.82950			18.70590	4,886
27/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.83154			2.70924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.81214			2.68988	0
27/01/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.91528			0.84019	0
27/01/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.43170			0.39276	12,000
27/01/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.38810			2.26709	0
27/01/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.85009			3.72660	0
27/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	2.02745			1.91033	0
27/01/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	2.24500			2.12459	0
27/01/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	1.23422			1.14188	0
27/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.82183			2.69956	0
27/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.04204			0.04334	0
27/01/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05860			0.06119	1,123
27/01/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.30472			0.33598	4,000
27/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.04264			0.04398	0
27/01/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.53578			0.58429	400
27/01/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06550			0.06869	25,500
27/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.04233			0.04366	0
27/01/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.40220			1.48686	0
27/01/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02059			0.02070	1,123
27/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07795			0.08443	50
27/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	19.11580			18.98530	325
27/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.42797			2.30272	0
27/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.43673			2.31143	0
27/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.41923			2.29401	0
27/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.16343			0.16871	0
27/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.16217			0.16741	0
27/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.16093			0.16613	0
27/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.40430			19.26540	0
27/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	2.21175			2.09382	0
27/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	2.20463			2.08690	0
27/01/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.60696			0.00000	0
27/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	2.21888			2.10076	0
27/01/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.70266			0.00000	500
27/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.35458			0.37536	0
27/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.36033			0.38150	0
27/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.35745			0.37842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	£ / R On 23 January 2015			Any day expiry	19.54510			19.40280	0
27/01/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.92884			1.82212	0
27/01/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.47531			1.39210	0
27/01/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.84907			0.79744	9,605
27/01/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.47100			1.38799	0
27/01/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.47963			1.39623	0
27/01/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.60374			0.63932	9,605
27/01/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.03021			1.08930	0
27/01/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.34397			2.43464	0
27/01/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.03590			1.09519	0
27/01/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.02453			1.08343	0
27/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10915			0.10947	110
27/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00927			0.00957	0
27/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01916			0.01949	0
27/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00208			0.00231	0
27/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00012			0.00010	0
27/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00293			0.00284	0
27/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
27/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11078			0.11104	12,834
27/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02092			0.02117	0
27/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00483			0.00507	0
27/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01137			0.01164	0
27/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00014			0.00013	0
27/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00405			0.00403	0
27/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00059			0.00060	0
27/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.31280			15.32100	92,443
27/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.66497			2.67232	0
27/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.32932			0.29027	5,500
27/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.81460			2.82207	0
27/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.80462			2.81208	0
27/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.82458			2.83205	0
27/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.46560			2.47276	0
27/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.36652			0.31927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00217			0.00132	500
27/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00280			0.00176	8,800
27/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00178			0.00105	0
27/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00180			0.00107	0
27/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00182			0.00108	0
27/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.53310			15.53170	22,383
27/01/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.95507			0.91158	0
27/01/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.32884			0.28927	12,500
27/01/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.75181			1.73350	0
27/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.80745			1.79035	0
27/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.78887			1.77138	0
27/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.79815			1.78086	0
27/01/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.27197			0.22988	5,000
27/01/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.19574			1.15757	0
27/01/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06871			0.05180	8,800
27/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.06435			0.04865	0
27/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.06505			0.04916	27,500
27/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.06577			0.04968	0
27/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.78180			15.77770	875
27/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.63757			1.60529	0
27/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.64525			1.61316	0
27/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.62991			1.59745	0
27/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.20577			0.17759	0
27/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.20811			0.17975	0
27/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.20345			0.17546	0
27/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	16.03600			16.02760	0
27/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.47716			2.45175	0
27/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.46850			2.44298	0
27/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.45985			2.43423	0
27/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.13116			0.11415	0
27/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.13250			0.11538	0
27/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.13385			0.11663	0
27/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.30740			16.29770	0
27/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.81437			1.77839	0
27/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.82708			1.79123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.82072			1.78481	0
27/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.45968			0.43353	0
27/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.46332			0.43711	0
27/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.46697			0.44069	0
27/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.76810			9.71370	9,653
27/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.32133			0.28625	0
27/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.32852			0.29282	0
27/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.33580			0.29949	0
27/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.06042			0.07912	0
27/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.05770			0.07579	0
27/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.06323			0.08255	0
27/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.85180			9.79150	1,641
27/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.71621			0.66747	0
27/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.06600			0.06001	201
27/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.36658			0.33541	201
27/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.26638			0.24378	0
27/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.26219			0.23992	0
27/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.27063			0.24769	0
27/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.21478			0.24391	0
27/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.91420			0.96851	0
27/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.30883			0.34619	0
27/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.06441			0.07597	201
27/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.32039			0.35842	0
27/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.31458			0.35228	0
27/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.94850			9.88610	2,750
27/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.60425			0.56505	0
27/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.59786			0.55895	0
27/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.61068			0.57120	0
27/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.20575			0.22895	0
27/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.20218			0.22510	0
27/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.20936			0.23285	0
27/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.04900			9.98390	0
27/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.71178			0.66978	0
27/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.70548			0.66377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.69921			0.65779	0
27/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.25648			0.27987	0
27/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.26021			0.28389	0
27/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.25278			0.27588	0
27/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.72500			10.66570	0
27/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.49592			3.43603	0
27/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.44786			3.38795	0
27/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.39994			3.34001	0
27/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02092			0.02033	0
27/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02286			0.02225	0
27/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02494			0.02431	0
27/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.13190			10.09120	75
27/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.35521			0.32176	0
27/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.34353			0.31049	0
27/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.34934			0.31609	0
27/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.16744			0.17489	0
27/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.17163			0.17929	0
27/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.16331			0.17056	0
27/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.25640			10.20950	0
27/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.60831			0.57599	0
27/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.59587			0.56386	0
27/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.60207			0.56990	0
27/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.19191			0.20649	0
27/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.19947			0.21436	0
27/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.19567			0.21040	0
27/01/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-456.76480			-451.69520	2,304
27/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,126.28180			1,115.43080	0
27/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,041.86100			1,031.41700	26,600
27/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,126.28180			1,115.43080	3,784
27/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	139.05510			152.91940	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	815.38420			561.38770	4,488
27/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,016.59690			1,005.97780	1,871
27/01/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	130.53170			137.99920	5,000
27/01/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	87.79920			85.00000	2,500
27/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.49700			12.51530	469
27/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.22266			1.23946	0
27/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.20341			1.22011	0
27/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.21303			1.22978	0
27/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.01603			0.01448	0
27/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.01641			0.01481	0
27/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.01566			0.01416	0
27/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.68750			12.69820	75
27/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.16379			1.15976	0
27/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.17200			1.16811	0
27/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.18024			1.17649	0
27/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.08450			0.06991	0
27/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08629			0.07156	0
27/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.08274			0.06829	0
27/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.85300			1.84950	250
27/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.14637			0.14316	0
27/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.15563			0.15237	0
27/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.16503			0.16172	0
27/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00263			0.00287	0
27/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00337			0.00366	0
27/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00203			0.00222	0
27/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.87510			1.87070	0
27/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.19607			0.19217	0
27/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.17913			0.17537	0
27/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.18742			0.18362	0
27/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01232			0.01292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01097			0.01147	0
27/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01403			0.01467	0
27/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.23500			9.20580	0
27/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.09592			1.06675	0
27/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.07602			1.04685	0
27/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.08597			1.05680	0
27/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00092			0.00095	0
27/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00102			0.00105	0
27/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00097			0.00100	0
27/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.31050			9.27530	0
27/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.88028			0.84900	0
27/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.88932			0.85796	0
27/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.89838			0.86694	0
27/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02882			0.03266	0
27/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.02978			0.03370	0
27/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.02788			0.03164	0
27/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36600			1.36830	575
27/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36600			1.36830	0
27/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.22060	0.10843	0.99977	9.19900	1,250
27/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01350	0.10843	0.00146	0.01242	0
27/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01311	0.10843	0.00142	0.01201	0
27/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01391	0.10843	0.00151	0.01285	0
27/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.84290	0.10843	0.09139	0.86342	0
27/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.85251	0.10843	0.09244	0.87301	0
27/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.83331	0.10843	0.09035	0.85385	0
27/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	22,150.02000			22,136.03000	0
27/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.78970			4.74420	0
27/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.03372			0.02386	0
27/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.02981			0.02092	0
27/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.03164			0.02234	0
27/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.23402			0.26966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.24194			0.27814	0
27/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.25011			0.28672	0
27/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.73930			4.69580	0
27/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.05289			0.04366	0
27/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.05110			0.04218	0
27/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.05474			0.04520	0
27/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.36359			0.39786	0
27/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.37180			0.40638	0
27/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.35544			0.38940	0

Future Open Interest

1,938,044.00

Option Open Interest

1,058,179.00

Grand Total

2,996,223.00