



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 31/01/2014 To: 31/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	\$ / R On 03 February 2014			Any day expiry	11.25680			11.15820	0
31/01/2014	\$ / R On 03 February 2014	11.20	C	Any day expiry	0.11349			0.06829	2,350
31/01/2014	\$ / R On 03 February 2014	10.89	C	Any day expiry	0.37178			0.28259	2,350
31/01/2014	\$ / R On 03 February 2014	11.20	P	Any day expiry	0.05669			0.11009	0
31/01/2014	\$ / R On 03 February 2014	10.89	P	Any day expiry	0.00498			0.01439	0
31/01/2014	\$ / R On 17 February 2014			Any day expiry	11.27720			11.17720	0
31/01/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.28550			0.22471	2,500
31/01/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.08830			0.12751	0
31/01/2014	\$ / R On 19 February 2014			Any day expiry	11.28070			11.18070	0
31/01/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.78778			0.69168	1,000
31/01/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.17658			0.13960	500
31/01/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.35067			0.28404	500
31/01/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.06997			0.10334	0
31/01/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00708			0.01098	0
31/01/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.19588			0.25890	0
31/01/2014	\$ / R On 26 February 2014			Any day expiry	11.29290			11.19280	0
31/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.29411			1.19449	6,000
31/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.71909			0.62703	0
31/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.72844			0.63606	0
31/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.99291			2.89281	0
31/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.73781			0.64513	0
31/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00121			0.00169	0
31/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.01554			0.02326	0
31/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.01619			0.02423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.01491			0.02233	0
31/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
31/01/2014	\$ / R On 27 February 2014			Any day expiry	11.29460			11.19450	10,070
31/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.68470			0.59462	0
31/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.02010			0.03012	0
31/01/2014	\$ / R On 28 February 2014			Any day expiry	11.29640			11.19620	0
31/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	2.19644			2.09627	0
31/01/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.26151			0.00000	1,500
31/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	2.18645			2.08627	0
31/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	2.20644			2.10627	0
31/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00004			0.00007	0
31/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00004			0.00007	0
31/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00005			0.00007	0
31/01/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.17511			0.00000	0
31/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.32590			11.22550	1,498,529
31/01/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00118			0.00104	0
31/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.80559			0.71638	50
31/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.36108			0.30902	250
31/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.94289			0.84937	0
31/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	1.02774			0.93231	0
31/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	1.13331			1.03613	500
31/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	1.08510			0.98865	0
31/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.62590			3.52550	0
31/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00769			0.00822	0
31/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.33389			0.28516	2,900
31/01/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.42638			0.36689	6,000
31/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.69206			0.60868	11,000
31/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.57794			1.47821	0
31/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.52823			1.42858	0
31/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.73725			1.63730	0
31/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	3.12591			3.02552	0
31/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03513			0.03271	0
31/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.76124			0.67381	0
31/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	1.11399			1.01708	0
31/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.45198			0.38980	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00702			0.00754	0
31/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03272			0.03059	0
31/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.02171			0.02079	0
31/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.09229			0.08218	0
31/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.71773			0.63227	406
31/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	1.18182			1.08404	0
31/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	2.07647			1.97627	0
31/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04368			0.04020	0
31/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.30824			0.26396	1,000
31/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.75247			0.66542	7,500
31/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.99929			0.90444	2,000
31/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.98984			0.89520	0
31/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.42893			1.32950	0
31/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.32985			1.23071	13,600
31/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.02656			0.02513	0
31/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.06303			0.05731	0
31/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.52027			0.45148	100
31/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.59442			0.51937	0
31/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.55663			0.48466	1,700
31/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.67514			0.59323	24,000
31/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.63356			0.55557	500
31/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.13754			0.11974	0
31/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.38983			0.33440	400
31/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.51317			0.44503	0
31/01/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.49223			0.42606	200
31/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.56408			0.49148	0
31/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.71732			1.61739	0
31/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.62600			2.52565	0
31/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.20672			0.17814	2,350
31/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.89649			0.80424	7,500
31/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.85070			0.75988	9,000
31/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	1.03726			0.94165	40,000
31/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	1.00875			0.91371	2,000
31/01/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00219			0.00193	0
31/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.62769			1.52788	0

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31/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.72729			1.62734	0
31/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.55066			1.64963	0
31/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.21778			1.31470	0
31/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00592			0.00854	0
31/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.38082			0.45264	0
31/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.23234			0.28846	0
31/01/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.14048			0.18139	0
31/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.06852			0.09387	0
31/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.05766			0.08007	2,000
31/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.04183			0.05677	3,350
31/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	2.93179			3.03272	0
31/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00057			0.00077	0
31/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.56164			0.64424	0
31/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.18112			3.28204	0
31/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.69581			1.79529	0
31/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.35923			1.45721	0
31/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03534			0.04831	200
31/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02059			0.02874	1,750
31/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01184			0.01681	0
31/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01285			0.01821	0
31/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00809			0.01158	0
31/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00010			0.00015	0
31/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00204			0.00271	250
31/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00233			0.00308	7,500
31/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00135			0.00180	0
31/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00001			0.00002	0
31/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01699			0.02387	2,200
31/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00741			0.01063	33,901
31/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00920			0.01315	200
31/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.02969			0.04088	0
31/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.04616			0.06318	0
31/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.18518			0.23352	500
31/01/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.37528			4.47554	0
31/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00139			0.00184	16,000
31/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02480			0.03438	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.12608			0.16430	1,600
31/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.16393			0.20890	0
31/01/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.10633			0.14056	0
31/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.07818			0.10598	400
31/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.40682			1.50509	0
31/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.09727			0.12953	0
31/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.08073			0.10916	0
31/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00142			0.00189	0
31/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
31/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.20799			0.25966	0
31/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01394			0.01970	3,100
31/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01136			0.01615	0
31/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00303			0.00400	7,500
31/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00179			0.00238	6
31/01/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.02629			4.12643	0
31/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.76639			0.85668	0
31/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00395			0.00521	2,500
31/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.09437			0.12598	500
31/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.04924			0.06773	0
31/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.03657			0.04992	0
31/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	0.98713			1.08181	0
31/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01339			0.01894	0
31/01/2014	\$ / R On 19 March 2014			Any day expiry	11.32930			11.22890	0
31/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.23973			2.13949	0
31/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	2.21976			2.11952	0
31/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.22975			2.12950	0
31/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00043			0.00059	0
31/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00045			0.00060	0
31/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00046			0.00062	0
31/01/2014	\$ / R On 26 March 2014			Any day expiry	11.34140			11.24090	0
31/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.24933			1.15145	6,000
31/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	3.04144			2.94096	0
31/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00793			0.01055	0
31/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00004			0.00006	6,000
31/01/2014	\$ / R On 25 April 2014			Any day expiry	11.39780			11.29540	0

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31/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.47231			1.37240	6,000
31/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	3.09821			2.99591	0
31/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01451			0.01700	0
31/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00041			0.00051	6,000
31/01/2014	\$ / R On 26 May 2014			Any day expiry	11.46140			11.35630	10,150
31/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.53597			1.43456	0
31/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.52648			1.42515	0
31/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.54547			1.44397	0
31/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02457			0.02826	0
31/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02508			0.02885	0
31/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02407			0.02767	0
31/01/2014	\$ / R On 27 May 2014			Any day expiry	11.46350			11.35830	0
31/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	3.16442			3.05936	0
31/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.36019			1.26053	5,500
31/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03669			0.04223	0
31/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00092			0.00106	5,500
31/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.49930			11.39260	173,043
31/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.33462			0.30591	0
31/01/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.39565			1.29544	0
31/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	1.08959			0.99975	0
31/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.77130			1.66765	0
31/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.90602			1.80162	0
31/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.86193			2.75554	0
31/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.50003			3.39353	0
31/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.91570			1.81125	0
31/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.43129			0.39235	250
31/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.46968			0.42686	15,000
31/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	3.05115			2.94470	0
31/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.97028			0.88509	0
31/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.85789			0.77793	6
31/01/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.98581			0.89996	0
31/01/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.97803			0.89251	0
31/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.92537			1.82088	0
31/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.50434			2.39812	0
31/01/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.29534			0.27116	21,000

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31/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.25330			0.23378	15,489
31/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.72230			0.65580	0
31/01/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	1.03310			0.94535	0
31/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.52525			1.42357	0
31/01/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.74262			1.63915	0
31/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.75252			2.64617	0
31/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.56268			1.46065	0
31/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.53459			1.43282	0
31/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.30649			2.20074	0
31/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.15402			0.14477	0
31/01/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.70282			2.59650	0
31/01/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.08309			0.08386	0
31/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20689			0.19234	0
31/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.30783			0.28217	36,682
31/01/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.60967			0.55256	15,000
31/01/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.09419			0.09068	0
31/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.26151			0.24110	0
31/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.72353			1.62019	0
31/01/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.11725			0.11159	0
31/01/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.78710			0.71352	0
31/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.41402			1.31358	0
31/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.72270			2.61636	0
31/01/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00352			0.00390	920
31/01/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.10380			0.12275	11,250
31/01/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	1.91795			2.01899	0
31/01/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.84604			0.92856	0
31/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	0.99400			1.08118	0
31/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.53199			0.59975	0
31/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.80853			0.88957	0
31/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.22300			0.26320	5,000
31/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	0.96221			1.04850	0
31/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.15859			0.18533	0
31/01/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.11651			0.13736	11,250
31/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03595			0.04097	50
31/01/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02332			0.02655	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.24489			2.34808	0
31/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04472			0.05098	15,489
31/01/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04635			0.05284	47,500
31/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.09029			0.10715	15,000
31/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01607			0.01828	0
31/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00185			0.00210	0
31/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.73532			0.81331	0
31/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.47038			0.53426	300
31/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00263			0.00294	24,582
31/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00073			0.00093	0
31/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02200			0.02505	250
31/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01672			0.01902	0
31/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00322			0.00357	0
31/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02423			0.02759	6
31/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00504			0.00552	0
31/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01640			0.01865	0
31/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.12098			0.14249	2,350
31/01/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.18780			0.22092	7,000
31/01/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.11873			0.13991	0
31/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00340			0.00376	15,489
31/01/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.58379			2.69126	0
31/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.20759			1.29974	0
31/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00719			0.00814	0
31/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03338			0.03805	24,582
31/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03529			0.04022	15,000
31/01/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.31037			0.35996	0
31/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.55472			1.65217	0
31/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
31/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
31/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
31/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
31/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
31/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
31/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
31/01/2014	\$ / R On 18 June 2014			Any day expiry	11.50980			11.40270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.26424			0.24390	0
31/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.42633			1.32567	0
31/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.73349			2.62682	0
31/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04653			0.05297	0
31/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	0.99444			1.08120	0
31/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00369			0.00412	0
31/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
31/01/2014	\$ / R On 27 June 2014			Any day expiry	11.52880			11.42080	0
31/01/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	3.23065			3.12293	0
31/01/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.88220			0.80195	4,700
31/01/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00185			0.00213	4,700
31/01/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.17340			0.20115	0
31/01/2014	\$ / R On 28 July 2014			Any day expiry	11.59400			11.48330	0
31/01/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.96449			0.88160	4,700
31/01/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.29710			3.18691	0
31/01/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.19049			0.21830	0
31/01/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00310			0.00361	4,700
31/01/2014	\$ / R On 29 July 2014			Any day expiry	11.59610			11.48530	0
31/01/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.78645			0.72076	0
31/01/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.38954			0.36098	201
31/01/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.29035			0.33546	201
31/01/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.88344			0.96568	0
31/01/2014	\$ / R On 22 August 2014			Any day expiry	11.65200			11.53910	0
31/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.41996			1.31755	0
31/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.70468			1.59865	0
31/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.45084			0.41847	19,547
31/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.72290			1.61668	0
31/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.71378			1.60766	0
31/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.09796			0.10845	19,547
31/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06090			0.06758	0
31/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06268			0.06955	0
31/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.86884			0.94937	0
31/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06178			0.06856	0
31/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.70970			11.59480	11,360
31/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.42918			0.40076	23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.51140			1.40879	0
31/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.60755			1.50325	0
31/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.82354			2.70979	0
31/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.41954			0.39197	2,870
31/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.57239			1.46868	0
31/01/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.97910			1.87005	0
31/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.31644			3.20195	0
31/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.81202			3.69748	0
31/01/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.18671			0.18359	0
31/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.50275			1.40030	0
31/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.77737			1.67060	0
31/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.58994			1.48594	0
31/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.72561			2.61209	0
31/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.34131			1.24499	0
31/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.52007			1.41729	0
31/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.71042			0.65771	250
31/01/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.22355			0.21256	0
31/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.43367			2.32112	0
31/01/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.92172			2.80777	0
31/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27877			0.26310	0
31/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.86845			1.76057	0
31/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.84316			2.72936	0
31/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.40787			0.38134	15,296
31/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.37320			0.34975	0
31/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.52694			0.48969	45,000
31/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.49648			0.46191	0
31/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	1.01218			0.93269	6
31/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.44260			1.34132	0
31/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	2.14749			2.03699	0
31/01/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04940			0.05525	920
31/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05875			0.06577	6
31/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01384			0.01499	15,296
31/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.51072			0.57291	0
31/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.13161			0.15019	10,000
31/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.10037			0.11249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06767			0.07580	40,000
31/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.88678			0.96711	0
31/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00232			0.00268	0
31/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01591			0.01729	35,000
31/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.10305			0.11550	0
31/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09024			0.10114	15,296
31/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03779			0.04219	0
31/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00674			0.00715	0
31/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.06948			1.15596	0
31/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.10170			0.11399	0
31/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.08785			0.09845	2,870
31/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.81724			0.89489	0
31/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.13817			1.22654	0
31/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01346			0.01456	26,804
31/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09269			0.10388	23,934
31/01/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.47701			2.58879	0
31/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.09984			1.18717	0
31/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.25248			0.28789	0
31/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.11290			0.12652	250
31/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.26350			1.35495	0
31/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02397			0.02632	0
31/01/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01202			0.01297	920
31/01/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.11385			2.21776	0
31/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.71907			1.81830	0
31/01/2014	\$ / R On 04 November 2014			Any day expiry	11.82990			11.71080	0
31/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.76714			1.66141	0
31/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.67470			0.62921	3,882
31/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.75480			0.82841	0
31/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.09724			0.11061	3,882
31/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.92720			11.80530	6,855
31/01/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.28745			0.27628	0
31/01/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.35990			0.34029	0
31/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.93317			3.81246	0
31/01/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.46182			0.43479	0
31/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.73337			0.68565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	1.24668			1.16237	0
31/01/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	1.09540			1.01865	0
31/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	2.01643			1.90547	0
31/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.72977			0.68232	500
31/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	1.22044			1.13738	6
31/01/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.28443			0.27521	14,100
31/01/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.57709			0.54129	0
31/01/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.41736			2.30168	0
31/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.68768			1.58258	0
31/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.58804			1.48517	0
31/01/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.42710			1.33491	0
31/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.39288			3.27259	0
31/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.49111			3.37062	0
31/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.44197			3.32158	0
31/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.93770			0.87617	0
31/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.38018			2.26484	0
31/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.95369			2.83455	0
31/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.47337			2.35718	0
31/01/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.56025			2.67098	0
31/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.81257			0.88702	0
31/01/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.58723			2.69991	0
31/01/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.53462			1.62949	0
31/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.29325			0.33208	0
31/01/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.03270			2.13499	0
31/01/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.14989			1.23599	0
31/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.14048			0.15728	500
31/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16084			0.17987	0
31/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05298			0.05954	0
31/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01568			0.01729	0
31/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04617			0.05188	0
31/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01477			0.01628	0
31/01/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.36820			0.41335	250
31/01/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.19990			0.22961	500
31/01/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.27948			0.31707	14,100
31/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.51050			0.57087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.80617			0.88035	0
31/01/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05016			0.05638	14,100
31/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.08923			0.10017	6
31/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01391			0.01532	0
31/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02649			0.02925	0
31/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00597			0.00716	0
31/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	12.14880			12.02170	0
31/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.47362			1.38542	0
31/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.46715			1.37920	0
31/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.46071			1.37301	0
31/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.31835			0.35750	0
31/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.32191			0.36131	0
31/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.31482			0.35372	0
31/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.71840			12.58570	0
31/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.61112			3.48186	0
31/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.65718			3.52773	0
31/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.56521			3.43614	0
31/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09681			0.10044	0
31/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09272			0.09616	0
31/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08878			0.09203	0
31/01/2014	\$ / R MAXI On 31 January 2014			Any day expiry	11.25520			11.15820	0
31/01/2014	\$ / R MAXI On 31 January 2014	10.99	C	Any day expiry	0.26520			0.17550	0
31/01/2014	\$ / R MAXI On 31 January 2014	11.01	C	Any day expiry	0.24520			0.15761	0
31/01/2014	\$ / R MAXI On 31 January 2014	11.00	C	Any day expiry	0.25520			0.16649	0
31/01/2014	\$ / R MAXI On 31 January 2014	10.99	P	Any day expiry	0.00000			0.00730	0
31/01/2014	\$ / R MAXI On 31 January 2014	11.01	P	Any day expiry	0.00000			0.00941	0
31/01/2014	\$ / R MAXI On 31 January 2014	11.00	P	Any day expiry	0.00000			0.00829	0
31/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.32590			11.22550	641
31/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.85980			0.76869	0
31/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.85070			0.75988	0
31/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.84162			0.75111	0
31/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.53464			0.46460	0
31/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	1.00875			0.91371	0
31/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02480			0.03438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02572			0.03561	0
31/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.08874			0.11910	160
31/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01285			0.01821	200
31/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.02390			0.03319	0
31/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.49930			11.39260	207
31/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.93202			0.84851	0
31/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.92446			0.84130	0
31/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.93961			0.85576	0
31/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.13272			0.15591	0
31/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.13516			0.15870	0
31/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.13031			0.15316	0
31/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.70970			11.59480	24
31/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	1.22384			1.13448	0
31/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	1.21639			1.12733	0
31/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	1.23132			1.14165	0
31/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.16162			0.18685	0
31/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.16414			0.18968	0
31/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.16669			0.19253	0
31/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.64690			18.51830	40,024
31/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.64694			5.51838	0
31/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.35728			4.22893	0
31/01/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.40327			0.37615	7,000
31/01/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	8.24690			8.11830	0
31/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	3.24905			3.12164	0
31/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.80927			0.73969	0
31/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.55858			0.51277	4,700
31/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	4.14744			4.01918	0
31/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.79693			5.66835	0
31/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.67343			1.55726	0
31/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.39726			4.26889	0
31/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	4.34729			4.21894	0
31/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	4.33730			4.20895	0
31/01/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.47637			0.57785	0
31/01/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	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
31/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00004			0.00008	327
31/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00003			0.00005	327
31/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.02653			0.03896	300
31/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00040			0.00065	0
31/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00215			0.00334	7,500
31/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00038			0.00063	0
31/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00039			0.00064	0
31/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.31168			0.39447	0
31/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00036			0.00059	327
31/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.16237			0.22139	300
31/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00054			0.00088	327
31/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.91960			18.78140	4,650
31/01/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.51767			0.50545	5,667
31/01/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.82851			1.73050	0
31/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.91861			2.79116	0
31/01/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.96023			0.91496	0
31/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.89917			2.77192	0
31/01/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.45077			0.44269	12,000
31/01/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.47410			2.35234	0
31/01/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.93855			3.80428	0
31/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	2.11219			1.99707	0
31/01/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	1.29260			1.22278	0
31/01/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	2.33056			2.21117	0
31/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.90889			2.78154	0
31/01/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.10891			0.14910	7,500
31/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.03901			0.04976	0
31/01/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.14807			1.27405	0
31/01/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05450			0.07094	1,123
31/01/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.27300			0.34138	4,000
31/01/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.49063			0.58356	400
31/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.03957			0.05052	0
31/01/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06096			0.07977	18,000
31/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.03929			0.05014	0
31/01/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01895			0.02288	1,123
31/01/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.33117			1.46129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07259			0.09567	50
31/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	19.25060			19.10000	2,280
31/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.54312			2.42436	0
31/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.55202			2.43300	0
31/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.53422			2.41573	0
31/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.14362			0.17573	0
31/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.14252			0.17436	0
31/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.14142			0.17300	0
31/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.59210			19.43110	0
31/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	2.32995			2.23052	0
31/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	2.33780			2.23767	0
31/01/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.69352			1.62914	0
31/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	2.34565			2.24483	0
31/01/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.60142			0.69804	500
31/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.29355			0.35373	0
31/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.29785			0.35942	0
31/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.29570			0.35657	0
31/01/2014	£ / R On 23 January 2015			Any day expiry	19.75980			19.59400	0
31/01/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.86713			1.79536	0
31/01/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.73443			0.72149	4,697
31/01/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	2.04243			1.96195	0
31/01/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.88050			0.86392	9,605
31/01/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.54833			1.50033	0
31/01/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.78979			1.72327	0
31/01/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.54369			1.49594	0
31/01/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.73824			0.72541	4,700
31/01/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.55298			1.50473	0
31/01/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.69463			2.84749	0
31/01/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.60733			0.70136	4,700
31/01/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.65999			0.75927	4,697
31/01/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.88318			1.00073	0
31/01/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.67844			2.83141	0
31/01/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.50263			0.58795	9,605
31/01/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.16070			2.30992	0
31/01/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.88853			1.00633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.89389			1.01194	0
31/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.11076			0.10938	110
31/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.01086			0.00951	0
31/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.02077			0.01941	0
31/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00314			0.00253	0
31/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00010			0.00012	0
31/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00238			0.00315	0
31/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00002			0.00003	0
31/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11251			0.11107	12,859
31/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02266			0.02123	0
31/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00615			0.00541	0
31/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01310			0.01184	0
31/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00014			0.00016	0
31/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00364			0.00434	0
31/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00059			0.00077	0
31/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.27760			15.23460	89,915
31/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.62960			2.58704	0
31/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.31408			0.31134	5,500
31/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.77925			2.73663	0
31/01/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.19832			0.20202	7,700
31/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.76927			2.72666	0
31/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.78923			2.74661	0
31/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.43018			2.38773	0
31/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.38648			0.42674	0
31/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00200			0.00244	500
31/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00258			0.00313	8,800
31/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00163			0.00201	0
31/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00165			0.00203	0
31/01/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.62072			0.66742	0
31/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00167			0.00206	0
31/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.51260			15.46190	22,593
31/01/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.32468			0.33271	12,500
31/01/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.26658			1.23247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.94209			0.92114	0
31/01/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.33550			0.34323	4,200
31/01/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.73250			1.68745	0
31/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.78793			1.74256	0
31/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.76942			1.72416	0
31/01/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.46968			1.43070	0
31/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.77867			1.73336	0
31/01/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.15398			0.17057	8,800
31/01/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.21208			1.27081	0
31/01/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.27949			0.30924	5,000
31/01/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.10708			0.11880	8,800
31/01/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06990			0.07555	8,800
31/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.06533			0.07066	0
31/01/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.17290			1.23133	0
31/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.06682			0.07226	0
31/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.06607			0.07146	27,500
31/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.79990			15.73890	1,520
31/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.65024			1.60336	0
31/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.65795			1.61093	0
31/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.64255			1.59582	0
31/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.20034			0.21446	0
31/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.20265			0.21692	0
31/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.19805			0.21203	0
31/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	16.09860			16.02850	0
31/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.52672			2.46363	0
31/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.51798			2.45497	0
31/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.50924			2.44633	0
31/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11812			0.12513	0
31/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11938			0.12647	0
31/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12064			0.12783	0
31/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.40360			16.32720	0
31/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.86432			1.82332	0
31/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.87739			1.83603	0
31/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.87084			1.82967	0
31/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.41379			0.44883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.41724			0.45247	0
31/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.42072			0.45612	0
31/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.84000			9.83140	9,003
31/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.36860			0.36761	0
31/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.37649			0.37542	0
31/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.38445			0.38331	0
31/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.03649			0.04402	0
31/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.03445			0.04191	0
31/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.03860			0.04621	0
31/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.93240			9.91990	2,666
31/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.78336			0.77299	0
31/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.07544			0.07391	201
31/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.41199			0.40502	201
31/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.30094			0.29543	0
31/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.29629			0.29085	0
31/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.30596			0.30037	0
31/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.17959			0.18512	0
31/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.84304			0.85401	0
31/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.26356			0.27047	0
31/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05096			0.05309	201
31/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.27389			0.28095	0
31/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.26854			0.27553	0
31/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.05180			10.03390	2,350
31/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.67289			0.66151	0
31/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.66608			0.65475	0
31/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.67990			0.66831	0
31/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.17109			0.17761	0
31/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.16810			0.17441	0
31/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.17428			0.18085	0
31/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.17940			10.15670	0
31/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.80092			0.78469	0
31/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.79393			0.77776	0
31/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.78697			0.77086	0
31/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21453			0.22106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21757			0.22416	0
31/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21152			0.21799	0
31/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.90080			10.87020	0
31/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.66859			3.63939	0
31/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.62026			3.59117	0
31/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.57206			3.54308	0
31/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01779			0.01919	0
31/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01946			0.02097	0
31/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02126			0.02288	0
31/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.11000			10.03650	75
31/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.34477			0.30480	0
31/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.33334			0.29442	0
31/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.33902			0.29958	0
31/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.17902			0.21308	0
31/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.18334			0.21792	0
31/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.17477			0.20830	0
31/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.24400			10.16520	0
31/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.60576			0.55887	0
31/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.59338			0.54735	0
31/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.59955			0.55308	0
31/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.20176			0.23367	0
31/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.20938			0.24215	0
31/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.20555			0.23788	0
31/01/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-516.18360			-466.49400	2,304
31/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,181.53630			1,126.42190	0
31/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,095.99890			1,042.35540	26,600
31/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,181.53630			1,126.42190	3,784
31/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	140.04640			139.67190	2,500
31/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	779.33260			748.01920	4,488

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,073.86250			1,018.06100	1,871
31/01/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	128.02900			120.79080	5,000
31/01/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	78.56960			84.37210	2,500
31/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.50120			12.45420	489
31/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.22691			1.18257	0
31/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.20768			1.16345	0
31/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.21729			1.17300	0
31/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.01609			0.01880	0
31/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.01648			0.01925	0
31/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.01571			0.01837	0
31/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.70390			12.65030	1,857
31/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.16770			1.13458	0
31/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.17597			1.14261	0
31/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.18427			1.15066	0
31/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07207			0.09231	0
31/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07380			0.09428	0
31/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07037			0.09036	0
31/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.87330			1.85710	250
31/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.16570			0.15030	0
31/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.17520			0.15960	0
31/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.18479			0.16903	0
31/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00190			0.00250	0
31/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00240			0.00320	0
31/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00149			0.00193	0
31/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.89670			1.87940	0
31/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.21604			0.20042	0
31/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.19863			0.18348	0
31/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.20719			0.19178	0
31/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01049			0.01238	0
31/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00934			0.01102	0
31/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01193			0.01408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.13290			9.14590	0
31/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.99439			1.00746	0
31/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.97456			0.98763	0
31/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.98447			0.99754	0
31/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00149			0.00156	0
31/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00166			0.00173	0
31/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00157			0.00164	0
31/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.21920			9.22760	0
31/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.79927			0.80528	0
31/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.80806			0.81409	0
31/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.81688			0.82294	0
31/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03886			0.03649	0
31/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.04007			0.03768	0
31/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.03768			0.03534	0
31/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.34890			1.35710	575
31/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.34900			1.35720	0
31/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.08550	0.11004	0.99980	9.20130	2,250
31/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01192	0.11004	0.00131	0.01553	0
31/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01155	0.11004	0.00127	0.01493	0
31/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01230	0.11004	0.00135	0.01616	0
31/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.97642	0.11004	0.10745	0.86423	0
31/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.98605	0.11004	0.10851	0.87363	0
31/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.96680	0.11004	0.10639	0.85486	0
31/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	22,264.06000			22,119.22000	0
31/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.93160			4.93890	0
31/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.09539			0.09413	0
31/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.08768			0.08636	0
31/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.09147			0.09018	0
31/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.15379			0.14523	0
31/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.15987			0.15128	0
31/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.16608			0.15746	0
31/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.88360			4.89070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.10897			0.10737	0
31/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.10576			0.10419	0
31/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.11225			0.11064	0
31/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.27537			0.26667	0
31/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.28216			0.27349	0
31/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.26865			0.25994	0
Future Open Interest									1,953,392.00
Option Open Interest									1,154,590.00
Grand Total									3,107,982.00