



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 13/02/2014 To: 13/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 17 February 2014			Any day expiry	11.06230			10.97290	0
13/02/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.05264			0.02946	2,500
13/02/2014	\$ / R On 17 February 2014	11.54	C	Any day expiry	0.00105			0.00060	2,000
13/02/2014	\$ / R On 17 February 2014	11.15	C	Any day expiry	0.03025			0.01665	0
13/02/2014	\$ / R On 17 February 2014	11.22	C	Any day expiry	0.01682			0.00917	2,000
13/02/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.07034			0.13656	0
13/02/2014	\$ / R On 17 February 2014	11.22	P	Any day expiry	0.17452			0.25627	0
13/02/2014	\$ / R On 17 February 2014	11.15	P	Any day expiry	0.11795			0.19375	0
13/02/2014	\$ / R On 17 February 2014	11.54	P	Any day expiry	0.47875			0.56770	0
13/02/2014	\$ / R On 19 February 2014			Any day expiry	11.05760			10.97500	0
13/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.55830			0.47677	1,000
13/02/2014	\$ / R On 19 February 2014	10.98	C	Any day expiry	0.12458			0.00000	0
13/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.01664			0.01118	500
13/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.11136			0.06977	500
13/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.05376			0.09477	0
13/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00070			0.00177	0
13/02/2014	\$ / R On 19 February 2014	10.98	P	Any day expiry	0.04698			0.00000	0
13/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.25904			0.33618	0
13/02/2014	\$ / R On 26 February 2014			Any day expiry	11.06910			10.98330	0
13/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.06933			0.98369	6,000
13/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.01330			0.00954	500
13/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.48454			0.40403	0
13/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.49408			0.41319	0
13/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.76910			2.68330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.29594			0.22937	0
13/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.50366			0.42241	0
13/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00023			0.00039	0
13/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.53420			0.61624	0
13/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.00498			0.00989	0
13/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.00544			0.01073	0
13/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.02684			0.04607	500
13/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.00456			0.00911	0
13/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
13/02/2014	\$ / R On 27 February 2014			Any day expiry	11.07080			10.98530	10,070
13/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.44913			0.37167	0
13/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.00833			0.01637	0
13/02/2014	\$ / R On 28 February 2014			Any day expiry	11.07260			10.98720	0
13/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.97261			1.88721	0
13/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.07699			0.05576	1,500
13/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.96261			1.87721	0
13/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.98261			1.89721	0
13/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00001			0.00001	0
13/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00001			0.00001	0
13/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00001			0.00001	0
13/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.21439			0.27856	0
13/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.10190			11.01980	1,583,567
13/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.16371			0.13341	250
13/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.71188			0.63357	0
13/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.79863			0.71922	0
13/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.90601			0.82567	500
13/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.85705			0.77708	0
13/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.57079			0.49889	50
13/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.40190			3.31980	0
13/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00006			0.00003	0
13/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.21425			0.17379	6,000
13/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.45919			0.39354	11,000
13/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.35244			1.27060	0
13/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.30257			1.22080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.51216			1.43019	0
13/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.14525			0.11807	2,900
13/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.90190			2.81980	0
13/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.23604			0.19097	200
13/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00566			0.00499	0
13/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.52674			0.45705	0
13/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.88640			0.80620	0
13/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.48407			0.41683	406
13/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.95517			0.87452	0
13/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.85196			1.76988	0
13/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00002			0.00001	0
13/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00514			0.00455	0
13/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00296			0.00271	0
13/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.02189			0.01851	0
13/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.49219			1.41023	0
13/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.40191			2.31981	0
13/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.18424			0.15057	400
13/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.29022			0.23894	0
13/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.27137			0.22215	0
13/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.33721			0.28123	0
13/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.03807			0.03151	0
13/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.06951			0.05619	2,350
13/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.66428			0.58675	3,793
13/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.61722			0.54218	2,500
13/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.80834			0.72883	40,000
13/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.77925			0.70005	2,000
13/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.40233			1.32044	0
13/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.50217			1.42021	0
13/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.12869			0.10441	1,000
13/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00765			0.00664	0
13/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.76958			0.69050	2,000
13/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.75993			0.68096	0
13/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.20295			1.12136	0
13/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.10354			1.02224	13,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.51809			0.44888	7,500
13/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00387			0.00349	0
13/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.01299			0.01100	0
13/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.29668			0.24471	100
13/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.36588			0.30732	0
13/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.33024			0.27492	1,700
13/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.44293			0.37838	24,000
13/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.40348			0.34184	500
13/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.02484			0.03725	200
13/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01238			0.01695	1,750
13/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00673			0.00942	0
13/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00735			0.01025	0
13/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00450			0.00640	0
13/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00001			0.00001	0
13/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.01889			0.02909	0
13/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00026			0.00039	0
13/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
13/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00054			0.00080	250
13/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00067			0.00100	7,500
13/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00998			0.01377	2,200
13/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00411			0.00587	33,901
13/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00515			0.00728	200
13/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.21181			0.26361	500
13/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.59810			4.68020	0
13/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.03729			0.05374	0
13/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.27679			0.33461	0
13/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.03217			0.04703	3,350
13/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00327			0.00472	0
13/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.46761			0.53639	0
13/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.75197			1.83369	0
13/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.40575			1.48684	0
13/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.14816			3.23022	0
13/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.15235			0.19399	0
13/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.06398			0.08752	0
13/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.05158			0.07204	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.68617			0.76171	0
13/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.39812			3.48021	0
13/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.90106			1.98291	0
13/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.55376			1.63519	0
13/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00006			0.00008	0
13/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.60324			1.68475	0
13/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.18234			0.23077	0
13/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.10947			0.14235	0
13/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.07531			0.10143	400
13/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00027			0.00041	16,000
13/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.01532			0.02238	2,600
13/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.13414			0.17117	1,300
13/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.09832			0.12914	0
13/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.07834			0.10512	0
13/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00029			0.00043	0
13/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
13/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.24335			0.29827	0
13/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00803			0.01116	3,100
13/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00644			0.00903	0
13/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00105			0.00156	7,500
13/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00043			0.00064	6
13/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.24810			4.33020	0
13/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.91999			0.99871	0
13/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00768			0.01070	0
13/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00164			0.00244	2,500
13/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.02619			0.03908	0
13/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.09478			0.12491	500
13/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.04103			0.05858	0
13/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.16109			1.24120	0
13/02/2014	\$ / R On 19 March 2014			Any day expiry	11.10540			11.02330	0
13/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.01545			1.93336	0
13/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.99545			1.91337	0
13/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.00545			1.92337	0
13/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00005			0.00006	0
13/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00005			0.00007	0

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13/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00005			0.00007	0
13/02/2014	\$ / R On 26 March 2014			Any day expiry	11.11770			11.03530	0
13/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.02156			0.94084	6,000
13/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.81771			2.73532	0
13/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00386			0.00554	0
13/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00001			0.00002	6,000
13/02/2014	\$ / R On 27 March 2014			Any day expiry	11.11950			11.03700	0
13/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.40147			0.34332	0
13/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.05875			0.04947	500
13/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.68925			0.76247	0
13/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.08197			0.10632	500
13/02/2014	\$ / R On 25 April 2014			Any day expiry	11.17090			11.08820	0
13/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.49151			0.43469	0
13/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.08611			0.07630	500
13/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.87100			2.78832	0
13/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.23933			1.15868	6,000
13/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	0.91520			0.98810	0
13/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.12061			0.14649	500
13/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00010			0.00012	6,000
13/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00843			0.01048	0
13/02/2014	\$ / R On 26 May 2014			Any day expiry	11.23030			11.14630	10,150
13/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.29909			1.21813	0
13/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.30866			1.22763	0
13/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.28952			1.20864	0
13/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01879			0.02183	0
13/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01922			0.02234	0
13/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01836			0.02133	0
13/02/2014	\$ / R On 27 May 2014			Any day expiry	11.23230			11.14820	0
13/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.93279			2.84871	0
13/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.12174			1.04421	5,500
13/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.02944			0.03601	0
13/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00050			0.00051	5,500
13/02/2014	\$ / R On 28 May 2014			Any day expiry	11.23430			11.15010	0
13/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.58647			0.53017	0
13/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.12171			0.10971	500

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13/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.08741			1.15961	0
13/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.15217			0.18007	500
13/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.26600			11.18100	188,293
13/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.53295			1.45091	0
13/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.20017			0.18067	0
13/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.66854			1.58582	0
13/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.85457			0.78423	0
13/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.15489			1.07719	0
13/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.62757			2.54281	0
13/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.26644			3.18146	0
13/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.30104			0.27085	10,000
13/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.27129			0.24411	250
13/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.81708			2.73221	0
13/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.67827			1.59551	0
13/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.68800			1.60520	0
13/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.26916			2.18487	0
13/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.73701			0.67088	0
13/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.63306			0.57511	6
13/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.75223			0.68550	0
13/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.74460			0.67817	0
13/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.51795			2.43328	0
13/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.79875			0.73030	0
13/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.14507			0.13153	15,489
13/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.17320			0.15660	21,000
13/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.51409			0.46418	0
13/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.28524			1.20498	0
13/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.50407			1.42220	0
13/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.05247			0.05006	0
13/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15049			0.13636	0
13/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.48485			1.40310	0
13/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.43226			0.38873	100
13/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.06170			0.05703	0
13/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.48806			2.40343	0
13/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.57122			0.51728	0
13/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.17335			1.09493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08282			0.07592	0
13/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.07102			1.98707	0
13/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.32292			1.24234	0
13/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.29464			1.21430	0
13/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.05009			0.04823	0
13/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11511			0.10474	0
13/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.18168			0.16416	41,682
13/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.34857			0.31374	0
13/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.41360			0.37162	15,000
13/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.46815			2.38353	0
13/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00108			0.00121	0
13/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01200			0.01420	0
13/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.03735			0.04393	15,489
13/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.03889			0.04619	47,500
13/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.08857			0.10323	15,000
13/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01695			0.01991	250
13/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00157			0.00181	24,582
13/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00044			0.00046	0
13/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01254			0.01482	0
13/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.83417			0.89967	0
13/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.53504			0.58985	300
13/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00215			0.00253	920
13/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.10275			0.11930	11,250
13/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.09570			2.17603	0
13/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.11906			1.19053	0
13/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.91568			0.98316	300
13/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.95720			1.02560	0
13/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.60529			0.66311	0
13/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.24809			0.28318	5,000
13/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01807			0.02120	920
13/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.16706			0.19411	0
13/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.11623			0.13450	11,250
13/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.08449			1.15536	0
13/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.43647			2.51906	0
13/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.02924			0.03398	50



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.32626			0.36773	0
13/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01885			0.02210	6
13/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00195			0.00228	0
13/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00316			0.00387	0
13/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01227			0.01451	0
13/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.44257			0.49274	100
13/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00206			0.00243	15,489
13/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.78409			2.86723	0
13/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.34911			1.42374	0
13/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.12101			0.13988	2,350
13/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.20522			0.23628	7,000
13/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.11860			0.13717	0
13/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02692			0.03134	24,582
13/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02864			0.03330	15,000
13/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00502			0.00607	0
13/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.34760			0.39062	0
13/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.71682			1.79492	0
13/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
13/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
13/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
13/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
13/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
13/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
13/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
13/02/2014	\$ / R On 18 June 2014			Any day expiry	11.27600			11.19060	0
13/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15367			0.13957	0
13/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.18524			1.10658	0
13/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.49832			2.41334	0
13/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.03924			0.04598	0
13/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.11767			1.18897	0
13/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00232			0.00274	0
13/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
13/02/2014	\$ / R On 27 June 2014			Any day expiry	11.29380			11.20800	0
13/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.99494			2.90925	0
13/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.65772			0.60082	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00114			0.00125	4,700
13/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.18392			0.21282	0
13/02/2014	\$ / R On 30 June 2014			Any day expiry	11.29980			11.21380	0
13/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.67759			0.61980	0
13/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.15312			0.13969	500
13/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.17779			0.20600	500
13/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.25332			1.32589	0
13/02/2014	\$ / R On 28 July 2014			Any day expiry	11.35530			11.26780	0
13/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.73700			0.67849	4,700
13/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.05737			2.97003	0
13/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.20170			0.23069	0
13/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00207			0.00223	4,700
13/02/2014	\$ / R On 29 July 2014			Any day expiry	11.35730			11.26970	0
13/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.17291			0.15890	500
13/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.58244			0.53284	0
13/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.25529			0.23365	201
13/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.75229			0.69303	0
13/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.98799			1.05395	0
13/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.43561			1.50920	0
13/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.32514			0.36314	201
13/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.19499			0.22333	500
13/02/2014	\$ / R On 22 August 2014			Any day expiry	11.40580			11.31790	0
13/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.17181			1.09691	0
13/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.45384			1.37146	0
13/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.30711			0.28267	19,547
13/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.47214			1.38961	0
13/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.46298			1.38053	0
13/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.09601			0.10901	19,547
13/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05634			0.06171	0
13/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05718			0.06263	0
13/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05804			0.06356	0
13/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.97131			1.03478	0
13/02/2014	\$ / R On 27 August 2014			Any day expiry	11.41690			11.32870	0
13/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.82934			0.76515	0
13/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.19223			0.17815	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.21244			0.23645	500
13/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.60533			1.67945	0
13/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.45880			11.36980	11,360
13/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.29638			0.27463	23,934
13/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.25788			1.18190	0
13/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.35398			1.27226	0
13/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.57126			2.48362	0
13/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.56112			3.47274	0
13/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.06460			2.97647	0
13/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.31882			1.23879	0
13/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.72623			1.64152	0
13/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.28903			0.26791	2,870
13/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.52401			1.44073	0
13/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.47326			2.38574	0
13/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.24967			1.17387	0
13/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.33637			1.25526	0
13/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.13109			0.13015	0
13/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.52338			0.48369	250
13/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.09895			1.02640	0
13/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.26654			1.18995	0
13/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.25410			0.23559	0
13/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.28016			0.25981	15,296
13/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.37215			0.34404	45,000
13/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.34825			0.32210	0
13/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.19305			1.11841	0
13/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.89508			1.80946	0
13/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.78616			0.72997	6
13/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.18167			2.09494	0
13/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.66952			2.58177	0
13/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.14567			0.13657	0
13/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.61529			1.53131	0
13/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.59089			2.50323	0
13/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18431			0.17182	0
13/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00232			0.00294	0
13/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01446			0.01594	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03628			0.03966	0
13/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.10087			0.11407	0
13/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.08757			0.09546	15,296
13/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.18758			1.25483	0
13/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.09908			0.11210	0
13/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.08518			0.09246	2,870
13/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00580			0.00667	0
13/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04743			0.05172	920
13/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05649			0.06151	6
13/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.57458			0.62389	0
13/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01246			0.01382	15,296
13/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.98945			1.05230	0
13/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.14015			0.15660	10,000
13/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.09774			0.11015	0
13/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06521			0.07093	40,000
13/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.91335			0.97424	0
13/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.26136			1.33001	0
13/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.67229			2.76035	0
13/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.22023			1.28811	0
13/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01209			0.01343	26,804
13/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09002			0.09899	23,934
13/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.39530			1.46579	0
13/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.27736			0.31017	0
13/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.11425			0.12861	250
13/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01072			0.01197	920
13/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02287			0.02514	0
13/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.87551			1.95202	0
13/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.28687			2.36677	0
13/02/2014	\$ / R On 26 September 2014			Any day expiry	11.48310			11.39350	0
13/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.91223			0.84540	0
13/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.20514			0.19131	500
13/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.22913			0.25190	500
13/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.82204			1.89781	0
13/02/2014	\$ / R On 29 October 2014			Any day expiry	11.55600			11.46480	0
13/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.99706			0.92986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.22582			0.21195	500
13/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.24106			0.26506	500
13/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	1.99982			2.07715	0
13/02/2014	\$ / R On 04 November 2014			Any day expiry	11.56920			11.47780	0
13/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.50943			1.42657	0
13/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.50247			0.46775	3,882
13/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.84327			0.89995	0
13/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10023			0.10877	3,882
13/02/2014	\$ / R On 25 November 2014			Any day expiry	11.61670			11.52520	0
13/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	1.06724			0.99938	0
13/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.23273			0.21955	500
13/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.25054			0.27418	500
13/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.22603			2.30435	0
13/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.65680			11.56500	6,855
13/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.25688			0.24232	0
13/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.21335			0.21063	0
13/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.26187			2.17343	0
13/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.66391			3.57282	0
13/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.87484			0.82002	0
13/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	1.00918			0.94317	0
13/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.75078			1.66544	0
13/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.33574			0.31517	4,955
13/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.55721			0.52114	0
13/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.55418			0.51831	500
13/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.98425			0.92141	6
13/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.21264			0.21003	14,100
13/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.20259			0.20196	900
13/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.42834			0.40137	0
13/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.85761			1.77145	0
13/02/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.92665			0.00000	0
13/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.32674			1.25203	0
13/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.18179			1.11050	0
13/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.42501			1.34299	0
13/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.12260			3.03165	0
13/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.22085			3.12979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.17170			3.08069	0
13/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.73679			0.68956	0
13/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.28954			1.21567	0
13/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.92134			0.86414	0
13/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.20575			2.11756	0
13/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.11285			2.02512	0
13/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.68329			2.59302	0
13/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.29782			0.28011	79,241
13/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.14991			2.06199	0
13/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	1.02816			0.96103	0
13/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.32641			0.30654	7,471
13/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.67894			1.75017	0
13/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32745			0.35641	0
13/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04507			0.04843	13,326
13/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.20008			2.27732	0
13/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.30136			0.32603	79,241
13/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08081			0.08645	79,241
13/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.75655			2.84563	0
13/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.72961			1.80154	0
13/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.90738			0.96331	0
13/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.78584			2.87503	0
13/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.38579			3.47696	0
13/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.14821			0.15799	500
13/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04895			0.05256	0
13/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05605			0.06012	0
13/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01580			0.01665	0
13/02/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.36985			0.00000	4,955
13/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16994			0.18703	0
13/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.18274			0.20067	900
13/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.27154			1.33637	0
13/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01490			0.01569	0
13/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.22499			0.24550	500
13/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09398			0.10044	6
13/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05311			0.05699	14,100
13/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01405			0.01479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.41804			0.45502	250
13/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.31238			0.33817	14,100
13/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.57999			0.62456	0
13/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.90041			0.95614	0
13/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.90102			1.97511	0
13/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02649			0.02802	0
13/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.37454			0.40914	7,471
13/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00711			0.00782	0
13/02/2014	\$ / R On 15 December 2014			Any day expiry	11.66390			11.57200	0
13/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.24039			0.22725	500
13/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	1.12057			1.05096	0
13/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.37649			2.45525	0
13/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25667			0.27896	500
13/02/2014	\$ / R On 28 January 2015			Any day expiry	11.76790			11.67500	0
13/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.26324			0.25243	300
13/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.23582			1.16495	0
13/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26792			0.28995	300
13/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.76534			2.84743	0
13/02/2014	\$ / R On 25 February 2015			Any day expiry	11.83530			11.74200	0
13/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.28554			0.27764	300
13/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.30992			1.23842	0
13/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.95024			3.03564	0
13/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.27462			0.29642	300
13/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.88370			11.78990	0
13/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.23992			1.17245	0
13/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.23372			1.16641	0
13/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.22754			1.16040	0
13/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.35002			0.37651	0
13/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.35384			0.38050	0
13/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.34622			0.37255	0
13/02/2014	\$ / R On 27 March 2015			Any day expiry	11.91170			11.81760	0
13/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.39403			1.32302	0
13/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.30823			0.30388	300
13/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.28233			0.30542	300
13/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.24653			3.33628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 28 April 2015			Any day expiry	11.99320			11.89820	0
13/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.33451			0.32740	300
13/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.48052			1.40927	0
13/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.49131			3.57920	0
13/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.28732			0.31107	300
13/02/2014	\$ / R On 27 May 2015			Any day expiry	12.06710			11.97130	0
13/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.35941			0.35259	300
13/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.56253			1.48739	0
13/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.77231			3.86129	0
13/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.29543			0.31609	300
13/02/2014	\$ / R On 26 June 2015			Any day expiry	12.14350			12.04690	0
13/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.64809			1.56934	0
13/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.36774			0.34659	300
13/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.30459			0.32244	300
13/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.10424			4.17969	0
13/02/2014	\$ / R On 29 July 2015			Any day expiry	12.22760			12.13000	0
13/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.73966			1.66086	0
13/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.38067			0.35672	300
13/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.31206			0.33086	300
13/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.30307			4.37672	0
13/02/2014	\$ / R On 27 August 2015			Any day expiry	12.30150			12.20310	0
13/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.36924			0.34628	300
13/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.81649			1.73891	0
13/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31499			0.33581	300
13/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.56774			4.64318	0
13/02/2014	\$ / R On 28 September 2015			Any day expiry	12.38300			12.28370	0
13/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.36831			0.35459	300
13/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.90338			1.82314	0
13/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.78531			4.87089	0
13/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.32038			0.33944	300
13/02/2014	\$ / R On 28 October 2015			Any day expiry	12.45940			12.35930	0
13/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.98325			1.90240	0
13/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.38653			0.36704	300
13/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.32385			0.34310	300
13/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.90713			4.98774	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R On 25 November 2015			Any day expiry	12.53070			12.42980	0
13/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.36410			0.34839	300
13/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.05752			1.97688	0
13/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.28340			5.36859	0
13/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.32682			0.34708	300
13/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.57910			12.47770	0
13/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.46077			3.36343	0
13/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.50724			3.40974	0
13/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.41443			3.31726	0
13/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08533			0.08956	0
13/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08167			0.08573	0
13/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.07814			0.08204	0
13/02/2014	\$ / R On 21 December 2015			Any day expiry	12.59700			12.49530	0
13/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.88718			1.81020	0
13/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.12519			2.04393	0
13/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.35055			0.33062	300
13/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.32819			0.34863	300
13/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.62355			5.70532	0
13/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.43018			0.45490	0
13/02/2014	\$ / R MAXI On 19 February 2014			Any day expiry	11.05760			11.05000	0
13/02/2014	\$ / R MAXI On 19 February 2014	10.98	C	Any day expiry	0.12458			0.00000	0
13/02/2014	\$ / R MAXI On 19 February 2014	10.98	P	Any day expiry	0.04698			0.00000	50
13/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.10190			11.01980	854
13/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.62658			0.55100	0
13/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.31656			0.26257	0
13/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.61722			0.54218	0
13/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.60788			0.53342	0
13/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.30985			0.25653	0
13/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.77925			0.70005	0
13/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.08466			0.11277	160
13/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.08795			0.11673	160
13/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.01598			0.02362	0
13/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00735			0.01025	200
13/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.01468			0.02120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.01532			0.02238	0
13/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.18990			11.10660	0
13/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.23102			0.20292	0
13/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.22789			0.20017	0
13/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.22480			0.19745	0
13/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.43799			0.49357	0
13/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.44490			0.50085	200
13/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.43112			0.48632	0
13/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.26600			11.18100	212
13/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.69960			0.63775	0
13/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.69274			0.63127	0
13/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.70700			0.64428	0
13/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.13100			0.15328	0
13/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.13360			0.15675	0
13/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.13674			0.16027	0
13/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.45880			11.36980	77
13/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.97966			0.91014	0
13/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.99417			0.92425	0
13/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.98689			0.91718	0
13/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.17537			0.19445	0
13/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.17809			0.19738	0
13/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.18086			0.20034	0
13/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.46170			18.24020	40,517
13/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.46170			5.24023	0
13/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.17170			3.95020	0
13/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	8.06170			7.84020	0
13/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.19829			0.13345	7,000
13/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	3.06205			2.84024	0
13/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.56917			0.41889	0
13/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.32735			0.22801	4,700
13/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.96171			3.74020	0
13/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.61170			5.39023	0
13/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.47281			1.25490	0
13/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.21170			3.99020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	4.16170			3.94020	0
13/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	4.15170			3.93020	0
13/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.45659			0.61325	0
13/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
13/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00003	327
13/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.01111			0.01470	300
13/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00003	327
13/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00035			0.00004	7,500
13/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00000	0
13/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.26565			0.38781	0
13/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00000	327
13/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.10747			0.17869	300
13/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00001			0.00000	327
13/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.72130			18.49460	5,559
13/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.35443			0.29566	5,667
13/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.60243			1.41398	0
13/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.70495			2.48248	0
13/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.74868			0.62944	0
13/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.68521			2.46281	0
13/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.29934			0.24925	12,000
13/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.25193			2.03153	0
13/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.73550			3.51073	0
13/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.88218			1.68090	0
13/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	1.07382			0.92039	0
13/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	2.10485			1.88539	0
13/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.69508			2.47264	0
13/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.08113			0.11938	7,500
13/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02365			0.02788	0
13/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.18313			1.35106	0
13/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03063			0.03693	1,123
13/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.25252			0.32579	4,000
13/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.47738			0.58484	400
13/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02391			0.02821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.03355			0.04079	18,000
13/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02378			0.02804	0
13/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01420			0.01613	1,123
13/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.37804			1.55465	0
13/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.04088			0.06630	50
13/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	19.02590			18.79170	3,251
13/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.30205			2.09430	0
13/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.31109			2.10320	0
13/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.29302			2.08542	0
13/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.12712			0.15372	0
13/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.12615			0.15260	0
13/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.12519			0.15150	0
13/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.33740			19.09730	165
13/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	2.08146			1.91617	0
13/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	2.08884			1.92315	0
13/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.46381			1.35061	0
13/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	2.09624			1.93014	0
13/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.62641			0.75331	500
13/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.29884			0.37284	0
13/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.30406			0.37887	0
13/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.30144			0.37585	0
13/02/2014	£ / R On 23 January 2015			Any day expiry	19.49200			19.25030	0
13/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.62801			1.48586	0
13/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.58364			0.53103	4,697
13/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.55658			1.42201	0
13/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.32641			1.20989	0
13/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.58726			0.53428	4,700
13/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.33526			1.21802	0
13/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.33083			1.21395	0
13/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.79940			1.63717	0
13/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.71574			0.65411	9,605
13/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.69458			0.80171	4,697
13/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.81164			3.00073	0
13/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.63601			0.73556	4,700
13/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.93326			1.05772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.79526			2.98398	0
13/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.52740			0.60687	9,605
13/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.26374			2.44381	0
13/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.93883			1.06365	0
13/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.94441			1.06959	0
13/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10899			0.10752	140
13/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00907			0.00768	0
13/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01900			0.01754	0
13/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00190			0.00142	0
13/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00008			0.00015	0
13/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00291			0.00389	0
13/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
13/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11066			0.10915	12,859
13/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02079			0.01930	0
13/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00498			0.00430	0
13/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01143			0.01019	0
13/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00014			0.00016	0
13/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00432			0.00516	0
13/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00077			0.00105	0
13/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.17390			14.95690	81,963
13/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.52424			2.30731	0
13/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.17070			0.10743	5,500
13/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.67415			2.45717	0
13/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.08393			0.05283	7,700
13/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.66416			2.44717	0
13/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.68415			2.46716	0
13/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.32442			2.10761	0
13/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.34680			0.50053	0
13/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00034			0.00041	500
13/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00052			0.00071	8,800
13/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00025			0.00026	0
13/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00025			0.00027	0
13/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.61003			0.79593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00026			0.00027	0
13/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.39880			15.17610	22,724
13/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.21556			0.17784	12,500
13/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.11661			0.93558	0
13/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.78725			0.64690	0
13/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.22410			0.18469	4,200
13/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.59419			1.38984	0
13/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.65119			1.44316	0
13/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.63216			1.42532	0
13/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.32674			1.13349	0
13/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.64167			1.43423	0
13/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.11781			0.15948	8,800
13/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.21676			1.40174	0
13/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.23845			0.32080	5,000
13/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07794			0.10739	8,800
13/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.04539			0.06374	8,800
13/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04239			0.05706	0
13/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.17530			1.35859	0
13/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04336			0.05922	0
13/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04287			0.05813	27,500
13/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.66460			15.43440	11,270
13/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.48529			1.29953	0
13/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.49322			1.30701	0
13/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.47737			1.29207	0
13/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.17069			0.21513	0
13/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.17277			0.21767	0
13/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.16862			0.21261	0
13/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.93860			15.70270	0
13/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.34820			2.13770	0
13/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.33938			2.12910	0
13/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.33057			2.12050	0
13/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09960			0.12500	0
13/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10078			0.12640	0
13/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10197			0.12780	0
13/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.25390			16.01290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.69389			1.52785	0
13/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.70712			1.54025	0
13/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.70049			1.53404	0
13/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.39322			0.46735	0
13/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.39659			0.47114	0
13/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.39999			0.47495	0
13/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.94970			9.94780	16,157
13/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.45403			0.45372	0
13/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.46308			0.46271	0
13/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.47217			0.47175	0
13/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.01338			0.01491	0
13/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01247			0.01395	0
13/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.01433			0.01592	0
13/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.03340			10.03420	2,860
13/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.86536			0.86721	0
13/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.08181			0.08314	201
13/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.46573			0.46792	201
13/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.34291			0.34502	0
13/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.34850			0.35062	0
13/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.33738			0.33949	0
13/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.13233			0.13372	0
13/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.74841			0.74894	0
13/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.20510			0.20642	0
13/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03196			0.03301	201
13/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.21398			0.21529	0
13/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.20951			0.21082	0
13/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.14090			10.13860	2,000
13/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.72992			0.72930	0
13/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.72257			0.72196	0
13/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.73731			0.73667	0
13/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13902			0.14070	0
13/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13641			0.13807	0
13/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14167			0.14336	0
13/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.25420			10.25010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.84808			0.84589	0
13/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.84084			0.83866	0
13/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.83362			0.83145	0
13/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18664			0.18856	0
13/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.18942			0.19135	0
13/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.18388			0.18579	0
13/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.17110			11.16030	0
13/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.93129			3.92052	0
13/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.88234			3.87158	0
13/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.83349			3.82273	0
13/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01019			0.01022	0
13/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01124			0.01128	0
13/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01239			0.01243	0
13/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.08630			10.01800	75
13/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.24167			0.19987	0
13/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.22931			0.18883	0
13/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.23544			0.19430	0
13/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.09914			0.12630	0
13/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.10301			0.13083	0
13/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.09537			0.12187	0
13/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.21220			10.14380	0
13/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.53299			0.48650	0
13/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.52020			0.47441	0
13/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.52657			0.48043	0
13/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.16079			0.18270	0
13/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.16800			0.19061	0
13/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.16437			0.18663	0
13/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-376.79900			-335.12000	2,283
13/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,091.94600			1,043.82150	0
13/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,006.85050			959.80310	26,600
13/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,091.94600			1,043.82150	3,784



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	125.65530			125.30420	2,500
13/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	675.85510			506.30340	4,478
13/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	975.48350			926.28310	1,871
13/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	108.66450			105.72410	5,000
13/02/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	-2.37960			-1.74560	2,500
13/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.42300			12.21050	489
13/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.13951			0.93036	0
13/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.11971			0.91071	0
13/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.12961			0.92054	0
13/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00661			0.01004	0
13/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00671			0.01021	0
13/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00651			0.00986	0
13/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.61680			12.39850	1,857
13/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.07204			0.89230	0
13/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.08036			0.90004	0
13/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.08872			0.90781	0
13/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06356			0.10154	0
13/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06524			0.10380	0
13/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.06192			0.09931	0
13/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.83680			1.82380	250
13/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.12823			0.11594	0
13/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.13790			0.12545	0
13/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.14764			0.13507	0
13/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00110			0.00165	0
13/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00143			0.00214	0
13/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00084			0.00127	0
13/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.85990			1.84640	0
13/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.17831			0.16630	0
13/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.16107			0.14947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.16961			0.15780	0
13/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.00971			0.01140	0
13/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00841			0.00990	0
13/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01117			0.01307	0
13/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.24740			9.17240	0
13/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.10757			1.03269	0
13/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.08759			1.01272	0
13/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.09758			1.02270	0
13/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00017			0.00029	0
13/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00019			0.00032	0
13/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00018			0.00030	0
13/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.33670			9.26110	0
13/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.89131			0.82059	0
13/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.90075			0.82988	0
13/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.91022			0.83919	0
13/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01405			0.01878	0
13/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01461			0.01949	0
13/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01352			0.01809	0
13/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36680			1.35730	625
13/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36680			1.35730	0
13/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.21340	0.10853	0.99989	9.34410	2,000
13/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00932	0.10853	0.00101	0.01978	0
13/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00893	0.10853	0.00097	0.01910	0
13/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00972	0.10853	0.00105	0.02048	0
13/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.84592	0.10853	0.09180	0.72568	0
13/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.85553	0.10853	0.09285	0.73500	0
13/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.83632	0.10853	0.09076	0.71638	0
13/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,971.24000			21,725.98000	0
13/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	5.00490			4.99350	0
13/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.08293			0.07739	0
13/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.07278			0.06782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.07756			0.07231	0
13/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.06803			0.07389	0
13/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.07266			0.07881	0
13/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.07788			0.08432	0
13/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.95290			4.94580	0
13/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.09940			0.09628	0
13/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.09583			0.09281	0
13/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.10307			0.09985	0
13/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.19650			0.20048	0
13/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.20293			0.20701	0
13/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.19017			0.19405	0

**Future Open Interest**

**2,065,215.00**

**Option Open Interest**

**1,439,994.00**

**Grand Total**

**3,505,209.00**