



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 14/02/2014 To: 14/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 17 February 2014			Any day expiry	10.90220			11.06230	0
14/02/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.00699			0.05264	2,500
14/02/2014	\$ / R On 17 February 2014	11.54	C	Any day expiry	0.00007			0.00105	2,000
14/02/2014	\$ / R On 17 February 2014	11.15	C	Any day expiry	0.00320			0.03025	0
14/02/2014	\$ / R On 17 February 2014	11.22	C	Any day expiry	0.00149			0.01682	2,000
14/02/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.18479			0.07034	0
14/02/2014	\$ / R On 17 February 2014	11.22	P	Any day expiry	0.31929			0.17452	0
14/02/2014	\$ / R On 17 February 2014	11.15	P	Any day expiry	0.25100			0.11795	0
14/02/2014	\$ / R On 17 February 2014	11.54	P	Any day expiry	0.63787			0.47875	0
14/02/2014	\$ / R On 19 February 2014			Any day expiry	10.90230			11.05760	0
14/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.40388			0.55830	1,000
14/02/2014	\$ / R On 19 February 2014	10.98	C	Any day expiry	0.03515			0.12458	0
14/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.00204			0.01664	500
14/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.02991			0.11136	500
14/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.12761			0.05376	0
14/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00158			0.00070	0
14/02/2014	\$ / R On 19 February 2014	10.98	P	Any day expiry	0.11285			0.04698	0
14/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.39974			0.25904	0
14/02/2014	\$ / R On 26 February 2014			Any day expiry	10.91200			11.06910	0
14/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.91223			1.06933	6,000
14/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.00378			0.01330	500
14/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.33749			0.48454	0
14/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.34644			0.49408	0
14/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.61200			2.76910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.16957			0.29594	0
14/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.35546			0.50366	0
14/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00023			0.00023	0
14/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.68178			0.53420	0
14/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.01444			0.00498	0
14/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.01549			0.00544	0
14/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.05757			0.02684	500
14/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.01346			0.00456	0
14/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
14/02/2014	\$ / R On 27 February 2014			Any day expiry	10.91370			11.07080	10,070
14/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.30598			0.44913	0
14/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.02228			0.00833	0
14/02/2014	\$ / R On 28 February 2014			Any day expiry	10.91540			11.07260	0
14/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.81541			1.97261	0
14/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.03370			0.07699	1,500
14/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.80541			1.96261	0
14/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.82541			1.98261	0
14/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00001			0.00001	0
14/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00001			0.00001	0
14/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00001			0.00001	0
14/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.32830			0.21439	0
14/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.94380			11.10190	1,540,811
14/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.24380			3.40190	0
14/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.42993			0.57079	50
14/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.55957			0.71188	0
14/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.64440			0.79863	0
14/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.75026			0.90601	500
14/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.70190			0.85705	0
14/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10118			0.16371	250
14/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.19458			1.35244	0
14/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.74380			2.90190	0
14/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.32986			0.45919	11,000
14/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.14479			1.30257	0
14/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.35416			1.51216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00003			0.00006	0
14/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.08877			0.14525	2,900
14/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.13456			0.21425	6,000
14/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.73087			0.88640	0
14/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00319			0.00566	0
14/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.14903			0.23604	200
14/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.38990			0.52674	0
14/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.69387			1.85196	0
14/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00167			0.00296	0
14/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.01291			0.02189	0
14/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.35177			0.48407	406
14/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00001			0.00002	0
14/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00290			0.00514	0
14/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.79894			0.95517	0
14/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.02230			0.03807	0
14/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11525			0.18424	400
14/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.33419			1.49219	0
14/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.24381			2.40191	0
14/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.18861			0.29022	0
14/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.17382			0.27137	0
14/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.22641			0.33721	0
14/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.24441			1.40233	0
14/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.34418			1.50217	0
14/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.51494			0.66428	3,793
14/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.47167			0.61722	2,500
14/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.65394			0.80834	40,000
14/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.62539			0.77925	2,000
14/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.04043			0.06951	2,350
14/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.07784			0.12869	1,000
14/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00432			0.00765	0
14/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.04540			1.20295	0
14/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.94636			1.10354	13,600
14/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.38212			0.51809	7,500
14/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.61591			0.76958	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.60646			0.75993	0
14/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.19373			0.29668	100
14/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.25008			0.36588	0
14/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.22073			0.33024	1,700
14/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.31568			0.44293	24,000
14/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.28175			0.40348	500
14/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00219			0.00387	0
14/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00738			0.01299	0
14/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02114			0.01238	1,750
14/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01060			0.00673	0
14/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01159			0.00735	0
14/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00707			0.00450	0
14/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.04610			0.02484	200
14/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00001			0.00001	0
14/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01577			0.00998	2,200
14/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00646			0.00411	33,901
14/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00810			0.00515	200
14/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.06606			0.03729	0
14/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00078			0.00054	250
14/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00099			0.00067	7,500
14/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00036			0.00026	0
14/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.75620			4.59810	0
14/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.03613			0.01889	0
14/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.30738			0.21181	500
14/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.90839			1.75197	0
14/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.56052			1.40575	0
14/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.59663			0.46761	0
14/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.38404			0.27679	0
14/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.23076			0.15235	0
14/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00514			0.00327	0
14/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.30623			3.14816	0
14/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.10628			0.06398	0
14/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.08795			0.05158	2,000
14/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.05797			0.03217	3,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00007			0.00006	0
14/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.55621			3.39812	0
14/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.05787			1.90106	0
14/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.70939			1.55376	0
14/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.82850			0.68617	0
14/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00038			0.00027	16,000
14/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.75910			1.60324	0
14/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.20523			0.13414	1,300
14/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.27145			0.18234	0
14/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.17002			0.10947	0
14/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.12261			0.07531	400
14/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02787			0.01532	2,600
14/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.15481			0.09832	0
14/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.12693			0.07834	0
14/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00039			0.00029	0
14/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
14/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.34497			0.24335	0
14/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.40620			4.24810	0
14/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.06911			0.91999	0
14/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01266			0.00803	3,100
14/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01014			0.00644	0
14/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00160			0.00105	7,500
14/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00061			0.00043	6
14/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00256			0.00164	2,500
14/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01211			0.00768	0
14/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.31358			1.16109	0
14/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.07188			0.04103	0
14/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04832			0.02619	0
14/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.14993			0.09478	500
14/02/2014	\$ / R On 19 March 2014			Any day expiry	10.94710			11.10540	0
14/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.85715			2.01545	0
14/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.83715			1.99545	0
14/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.84715			2.00545	0
14/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00005			0.00005	0
14/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00005			0.00005	0

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14/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00005			0.00005	0
14/02/2014	\$ / R On 26 March 2014			Any day expiry	10.95960			11.11770	0
14/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.86663			1.02156	6,000
14/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.65961			2.81771	0
14/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00703			0.00386	0
14/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
14/02/2014	\$ / R On 27 March 2014			Any day expiry	10.96140			11.11950	0
14/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.28736			0.40147	0
14/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.03748			0.05875	500
14/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.82608			0.68925	0
14/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.12596			0.08197	500
14/02/2014	\$ / R On 25 April 2014			Any day expiry	11.01310			11.17090	0
14/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.38003			0.49151	0
14/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.06270			0.08611	500
14/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.71320			2.87100	0
14/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.08425			1.23933	6,000
14/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.04960			0.91520	0
14/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.16693			0.12061	500
14/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00010			0.00010	6,000
14/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01115			0.00843	0
14/02/2014	\$ / R On 26 May 2014			Any day expiry	11.07100			11.23030	10,150
14/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.14404			1.29909	0
14/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.15351			1.30866	0
14/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.13472			1.28952	0
14/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02304			0.01879	0
14/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02372			0.01922	0
14/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02251			0.01836	0
14/02/2014	\$ / R On 27 May 2014			Any day expiry	11.07290			11.23230	0
14/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.77341			2.93279	0
14/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.97286			1.12174	5,500
14/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03996			0.02944	0
14/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00051			0.00050	5,500
14/02/2014	\$ / R On 28 May 2014			Any day expiry	11.07480			11.23430	0
14/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.47574			0.58647	0
14/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.09496			0.12171	500

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14/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.22016			1.08741	0
14/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.20094			0.15217	500
14/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.10520			11.26600	188,507
14/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.37573			1.53295	0
14/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.51036			1.66854	0
14/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.71737			0.85457	0
14/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.46698			2.62757	0
14/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.10567			3.26644	0
14/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15859			0.20017	0
14/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.00609			1.15489	0
14/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.52003			1.67827	0
14/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.65640			2.81708	0
14/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.23919			0.30104	10,000
14/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.21501			0.27129	250
14/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.52971			1.68800	0
14/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.10902			2.26916	0
14/02/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.33854			0.00000	2,000
14/02/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.35760			0.00000	2,000
14/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.61221			0.73701	0
14/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.52052			0.63306	6
14/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.62527			0.75223	0
14/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.61871			0.74460	0
14/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.13092			1.28524	0
14/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.34709			1.50407	0
14/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.35743			2.51795	0
14/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11504			0.14507	15,489
14/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.13722			0.17320	21,000
14/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.41521			0.51409	0
14/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.66561			0.79875	0
14/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.04739			0.05247	0
14/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.34604			0.43226	0
14/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.32804			1.48485	0
14/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11933			0.15049	0
14/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.05002			0.06170	0
14/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.46548			0.57122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.02365			1.17335	0
14/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.32757			2.48806	0
14/02/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.36154			0.00000	2,000
14/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.91127			2.07102	0
14/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.06639			0.08282	0
14/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.16789			1.32292	0
14/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.14000			1.29464	0
14/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.04599			0.05009	0
14/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.30767			2.46815	0
14/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.09149			0.11511	0
14/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14393			0.18168	41,682
14/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.27819			0.34857	0
14/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.33121			0.41360	15,000
14/02/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.38240			0.00000	0
14/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04845			0.03735	15,489
14/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00121			0.00108	0
14/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01451			0.01200	0
14/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05089			0.03889	47,500
14/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.11217			0.08857	15,000
14/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02053			0.01695	250
14/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01516			0.01254	0
14/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00178			0.00157	24,582
14/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00047			0.00044	0
14/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.95339			0.83417	0
14/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.63399			0.53504	300
14/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.13041			0.10275	11,250
14/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.24984			1.11906	0
14/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.03873			0.91568	300
14/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.08202			0.95720	0
14/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.70981			0.60529	0
14/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.31001			0.24809	5,000
14/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.24482			2.09570	0
14/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00247			0.00215	920
14/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.21413			1.08449	0
14/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.21532			0.16706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.15007			0.11623	11,250
14/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.59219			2.43647	0
14/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03572			0.02924	50
14/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02189			0.01807	920
14/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.40084			0.32626	0
14/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00223			0.00195	0
14/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02284			0.01885	6
14/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00382			0.00316	0
14/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01483			0.01227	0
14/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.53299			0.44257	0
14/02/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.41334			0.00000	0
14/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.15701			0.12101	2,350
14/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.26028			0.20522	7,000
14/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.15351			0.11860	0
14/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00237			0.00206	15,489
14/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.94079			2.78409	0
14/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.48629			1.34911	0
14/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.42601			0.34760	0
14/02/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.37634			0.00000	0
14/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00607			0.00502	0
14/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.86119			1.71682	0
14/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03269			0.02692	24,582
14/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03480			0.02864	15,000
14/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
14/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
14/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
14/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
14/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
14/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
14/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
14/02/2014	\$ / R On 18 June 2014			Any day expiry	11.11480			11.27600	0
14/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12253			0.15367	0
14/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.03540			1.18524	0
14/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.33750			2.49832	0
14/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05060			0.03924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.24773			1.11767	0
14/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00271			0.00232	0
14/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
14/02/2014	\$ / R On 27 June 2014			Any day expiry	11.13190			11.29380	0
14/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.83317			2.99494	0
14/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.54569			0.65772	4,700
14/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00127			0.00114	4,700
14/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.23379			0.18392	0
14/02/2014	\$ / R On 30 June 2014			Any day expiry	11.13760			11.29980	0
14/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.56394			0.67759	0
14/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.12328			0.15312	500
14/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.22634			0.17779	500
14/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.38568			1.25332	0
14/02/2014	\$ / R On 28 July 2014			Any day expiry	11.19080			11.35530	0
14/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.62211			0.73700	4,700
14/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.89316			3.05737	0
14/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.25131			0.20170	0
14/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00236			0.00207	4,700
14/02/2014	\$ / R On 29 July 2014			Any day expiry	11.19270			11.35730	0
14/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.14197			0.17291	500
14/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.48433			0.58244	0
14/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.20954			0.25529	201
14/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.63608			0.75229	0
14/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.10684			0.98799	0
14/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.56927			1.43561	0
14/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.39163			0.32514	201
14/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.24338			0.19499	500
14/02/2014	\$ / R On 22 August 2014			Any day expiry	11.23910			11.40580	0
14/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.02521			1.17181	0
14/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.29624			1.45384	0
14/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.25524			0.30711	19,547
14/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.31425			1.47214	0
14/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.30524			1.46298	0
14/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.11611			0.09601	19,547
14/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06515			0.05634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06614			0.05718	0
14/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06714			0.05804	0
14/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.08614			0.97131	0
14/02/2014	\$ / R On 27 August 2014			Any day expiry	11.24990			11.41690	0
14/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.70762			0.82934	0
14/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.16045			0.19223	500
14/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.25772			0.21244	500
14/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.74055			1.60533	0
14/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.29070			11.45880	11,360
14/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.24935			0.29638	23,934
14/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.11089			1.25788	0
14/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.19943			1.35398	0
14/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.40460			2.57126	0
14/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.16687			1.31882	0
14/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.24319			0.28903	2,870
14/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.56462			1.72623	0
14/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.39338			3.56112	0
14/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.89694			3.06460	0
14/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.36486			1.52401	0
14/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.30694			2.47326	0
14/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.12074			0.13109	0
14/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.10300			1.24967	0
14/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.18310			1.33637	0
14/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.11881			1.26654	0
14/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.44244			0.52338	250
14/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.95836			1.09895	0
14/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21347			0.25410	0
14/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.23578			0.28016	15,296
14/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.31318			0.37215	45,000
14/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.67452			0.78616	6
14/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.73196			1.89508	0
14/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.29296			0.34825	0
14/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.04852			1.19305	0
14/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.12590			0.14567	0
14/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.01676			2.18167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.50258			2.66952	0
14/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.15557			0.18431	0
14/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.45493			1.61529	0
14/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.42417			2.59089	0
14/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00268			0.00232	0
14/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.12230			0.10087	0
14/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10240			0.08757	15,296
14/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01624			0.01446	35,000
14/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04126			0.03628	0
14/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00624			0.00580	0
14/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.30865			1.18758	0
14/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.12019			0.09908	0
14/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09873			0.08518	2,870
14/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01390			0.01246	15,296
14/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.66174			0.57458	0
14/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05392			0.04743	920
14/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06423			0.05649	6
14/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.10226			0.98945	0
14/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.16766			0.14015	10,000
14/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11811			0.09774	0
14/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07416			0.06521	40,000
14/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.02248			0.91335	0
14/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.38508			1.26136	0
14/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10617			0.09002	23,934
14/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.83004			2.67229	0
14/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.34249			1.22023	0
14/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01347			0.01209	26,804
14/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.13782			0.11425	250
14/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.52277			1.39530	0
14/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.33382			0.27736	0
14/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02606			0.02287	0
14/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01188			0.01072	920
14/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.01487			1.87551	0
14/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.43520			2.28687	0
14/02/2014	\$ / R On 26 September 2014			Any day expiry	11.31440			11.48310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.78457			0.91223	0
14/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.17379			0.20514	500
14/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.27017			0.22913	500
14/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.95939			1.82204	0
14/02/2014	\$ / R On 29 October 2014			Any day expiry	11.38540			11.55600	0
14/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.86745			0.99706	0
14/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.19381			0.22582	500
14/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.28205			0.24106	500
14/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.13841			1.99982	0
14/02/2014	\$ / R On 04 November 2014			Any day expiry	11.39830			11.56920	0
14/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.35133			1.50943	0
14/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.43119			0.50247	3,882
14/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.94289			0.84327	0
14/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11303			0.10023	3,882
14/02/2014	\$ / R On 25 November 2014			Any day expiry	11.44440			11.61670	0
14/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.93631			1.06724	0
14/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.20193			0.23273	500
14/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.29191			0.25054	500
14/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.36753			2.22603	0
14/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.48350			11.65680	6,855
14/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.09459			2.26187	0
14/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.49198			3.66391	0
14/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.22415			0.25688	0
14/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.19813			0.21335	0
14/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.76738			0.87484	0
14/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.88508			1.00918	0
14/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.58945			1.75078	0
14/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.29179			0.33574	12,455
14/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.48437			0.55721	0
14/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.48171			0.55418	500
14/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.86423			0.98425	6
14/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.37232			0.42834	0
14/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.69469			1.85761	0
14/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.19763			0.21264	14,100
14/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.19121			0.20259	900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.04668			1.18179	0
14/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.27198			1.42501	0
14/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.95076			3.12260	0
14/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.04884			3.22085	0
14/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.99977			3.17170	0
14/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.64355			0.73679	0
14/02/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.81429			0.92665	0
14/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.18425			1.32674	0
14/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.80946			0.92134	0
14/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.14884			1.28954	0
14/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.03894			2.20575	0
14/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.94692			2.11285	0
14/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.51259			2.68329	0
14/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.25919			0.29782	79,241
14/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.90224			1.02816	0
14/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.98362			2.14991	0
14/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.28376			0.32641	7,471
14/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.80829			1.67894	0
14/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.38073			0.32745	7,500
14/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05109			0.04507	13,326
14/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.34065			2.20008	0
14/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.91463			2.75655	0
14/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.86026			1.72961	0
14/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09119			0.08081	79,241
14/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.34874			0.30136	79,241
14/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.94413			2.78584	0
14/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.54771			3.38579	0
14/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.00821			0.90738	0
14/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.20075			0.16994	0
14/02/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.43079			0.36985	4,955
14/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.16848			0.14821	500
14/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05544			0.04895	0
14/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06342			0.05605	0
14/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01726			0.01580	0
14/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01627			0.01490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.38882			1.27154	0
14/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.21534			0.18274	900
14/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.26318			0.22499	500
14/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10595			0.09398	7,506
14/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06012			0.05311	14,100
14/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01534			0.01405	0
14/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.66005			0.57999	0
14/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.00087			0.90041	0
14/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.48388			0.41804	250
14/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.36158			0.31238	14,100
14/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02909			0.02649	0
14/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.03569			1.90102	0
14/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.43596			0.37454	7,471
14/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00848			0.00711	0
14/02/2014	\$ / R On 15 December 2014			Any day expiry	11.49040			11.66390	0
14/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.21035			0.24039	500
14/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.98919			1.12057	0
14/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.51995			2.37649	0
14/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.29879			0.25667	500
14/02/2014	\$ / R On 28 January 2015			Any day expiry	11.59160			11.76790	0
14/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.24570			0.26324	300
14/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.10187			1.23582	0
14/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.31027			0.26792	300
14/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.92410			2.76534	0
14/02/2014	\$ / R On 25 February 2015			Any day expiry	11.65740			11.83530	0
14/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.26810			0.28554	300
14/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.17447			1.30992	0
14/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.11070			2.95024	0
14/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.31707			0.27462	300
14/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.70550			11.88370	0
14/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.11071			1.23992	0
14/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.10483			1.23372	0
14/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.09898			1.22754	0
14/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.39933			0.35002	0
14/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.40348			0.35384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.39521			0.34622	0
14/02/2014	\$ / R On 27 March 2015			Any day expiry	11.73340			11.91170	0
14/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.25789			1.39403	0
14/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.29108			0.30823	300
14/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.32449			0.28233	300
14/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.40768			3.24653	0
14/02/2014	\$ / R On 28 April 2015			Any day expiry	11.81450			11.99320	0
14/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.32067			0.33451	300
14/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.34559			1.48052	0
14/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.65617			3.49131	0
14/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.33109			0.28732	300
14/02/2014	\$ / R On 27 May 2015			Any day expiry	11.88790			12.06710	0
14/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.33599			0.35941	300
14/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.42276			1.56253	0
14/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.92809			3.77231	0
14/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.33486			0.29543	300
14/02/2014	\$ / R On 26 June 2015			Any day expiry	11.96390			12.14350	0
14/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.50233			1.64809	0
14/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.32526			0.36774	300
14/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.33843			0.30459	300
14/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.24136			4.10424	0
14/02/2014	\$ / R On 29 July 2015			Any day expiry	12.04750			12.22760	0
14/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.59066			1.73966	0
14/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.33259			0.38067	300
14/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.34316			0.31206	300
14/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.43509			4.30307	0
14/02/2014	\$ / R On 27 August 2015			Any day expiry	12.12100			12.30150	0
14/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.32854			0.36924	300
14/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.66880			1.81649	0
14/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.34780			0.31499	300
14/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.70754			4.56774	0
14/02/2014	\$ / R On 28 September 2015			Any day expiry	12.20200			12.38300	0
14/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.32846			0.36831	300
14/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.75545			1.90338	0
14/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.92646			4.78531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.35345			0.32038	300
14/02/2014	\$ / R On 28 October 2015			Any day expiry	12.27800			12.45940	0
14/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.83425			1.98325	0
14/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.34862			0.38653	300
14/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.35625			0.32385	300
14/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.05062			4.90713	0
14/02/2014	\$ / R On 25 November 2015			Any day expiry	12.34890			12.53070	0
14/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.32613			0.36410	300
14/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.90737			2.05752	0
14/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.42723			5.28340	0
14/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.35847			0.32682	300
14/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.39710			12.57910	0
14/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.28463			3.46077	0
14/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.33086			3.50724	0
14/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.23854			3.41443	0
14/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09144			0.08533	0
14/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08753			0.08167	0
14/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08376			0.07814	0
14/02/2014	\$ / R On 21 December 2015			Any day expiry	12.41480			12.59700	0
14/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.74326			1.88718	0
14/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.97509			2.12519	0
14/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.30653			0.35055	300
14/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.36029			0.32819	300
14/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.76173			5.62355	0
14/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.46846			0.43018	0
14/02/2014	\$ / R MAXI On 19 February 2014			Any day expiry	10.90230			11.05760	0
14/02/2014	\$ / R MAXI On 19 February 2014	10.98	C	Any day expiry	0.03515			0.12458	0
14/02/2014	\$ / R MAXI On 19 February 2014	10.98	P	Any day expiry	0.11285			0.04698	50
14/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.94380			11.10190	848
14/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.48020			0.62658	0
14/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.20964			0.31656	0
14/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.47167			0.61722	0
14/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.20425			0.30985	0
14/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.46319			0.60788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.62539			0.77925	0
14/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.13584			0.08466	160
14/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.14045			0.08795	160
14/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02939			0.01598	0
14/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01159			0.00735	200
14/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.02640			0.01468	0
14/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02787			0.01532	0
14/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.03170			11.18990	0
14/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.17326			0.23102	0
14/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.17083			0.22789	0
14/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.16843			0.22480	0
14/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.53913			0.43799	0
14/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.54673			0.44490	200
14/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.53156			0.43112	0
14/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.10520			11.26600	212
14/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.58042			0.69960	0
14/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.57421			0.69274	0
14/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.58668			0.70700	0
14/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.17148			0.13100	0
14/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.17522			0.13360	0
14/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.17901			0.13674	0
14/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.29070			11.45880	77
14/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.84488			0.97966	0
14/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.85863			0.99417	0
14/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.85173			0.98689	0
14/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.20793			0.17537	0
14/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.21103			0.17809	0
14/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.21418			0.18086	0
14/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.29060			18.46170	40,142
14/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.29060			5.46170	0
14/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.00060			4.17170	0
14/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.13176			0.19829	7,000
14/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.89060			8.06170	0
14/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.89102			3.06205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.23181			0.32735	4,700
14/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.79062			3.96171	0
14/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.43638			0.56917	0
14/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.04060			4.21170	0
14/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.99060			4.16170	0
14/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.44060			5.61170	0
14/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.30271			1.47281	0
14/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.98060			4.15170	0
14/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.56116			0.45659	0
14/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
14/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327
14/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
14/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.01211			0.01111	300
14/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00042			0.00035	7,500
14/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00000	0
14/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.34121			0.26565	0
14/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00000	327
14/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.14578			0.10747	300
14/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00002			0.00001	327
14/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.54690			18.72130	5,559
14/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.29015			0.35443	5,667
14/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.44961			1.60243	0
14/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.53234			2.70495	0
14/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.51267			2.68521	0
14/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.63480			0.74868	0
14/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.08159			2.25193	0
14/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.56065			3.73550	0
14/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.24276			0.29934	12,000
14/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.72452			1.88218	0
14/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.52250			2.69508	0
14/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.93580			1.07382	0
14/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.93557			2.10485	0
14/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.10271			0.08113	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.29325			1.18313	0
14/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02544			0.02365	0
14/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03469			0.03063	1,123
14/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.28890			0.25252	4,000
14/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.53790			0.47738	400
14/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02577			0.02391	0
14/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02560			0.02378	0
14/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.03867			0.03355	18,000
14/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01375			0.01420	1,123
14/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.49586			1.37804	0
14/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.05762			0.04088	50
14/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.84110			19.02590	3,251
14/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.11614			2.30205	0
14/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.12522			2.31109	0
14/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.10706			2.29302	0
14/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.12596			0.12712	0
14/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.12504			0.12615	0
14/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.12412			0.12519	0
14/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.14530			19.33740	165
14/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.92348			2.08884	0
14/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.91630			2.08146	0
14/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.33194			1.46381	0
14/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.93068			2.09624	0
14/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.68664			0.62641	500
14/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.32538			0.29884	0
14/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.33100			0.30406	0
14/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.32818			0.30144	0
14/02/2014	£ / R On 23 January 2015			Any day expiry	19.29580			19.49200	0
14/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.48953			1.62801	0
14/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.52220			0.58364	4,697
14/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.42444			1.55658	0
14/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.20849			1.32641	0
14/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.52549			0.58726	4,700
14/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.21676			1.33526	0
14/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.64655			1.79940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.64538			0.71574	9,605
14/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.21262			1.33083	0
14/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.75864			0.69458	4,697
14/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.94640			2.81164	0
14/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.69373			0.63601	4,700
14/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.01096			0.93326	0
14/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.92969			2.79526	0
14/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.57075			0.52740	9,605
14/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.38958			2.26374	0
14/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.01682			0.93883	0
14/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.02269			0.94441	0
14/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10747			0.10899	140
14/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00757			0.00907	0
14/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01748			0.01900	0
14/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00122			0.00190	0
14/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00010			0.00008	0
14/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00375			0.00291	0
14/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
14/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10911			0.11066	12,859
14/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01924			0.02079	0
14/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00386			0.00498	0
14/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00989			0.01143	0
14/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00014			0.00014	0
14/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00475			0.00432	0
14/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00078			0.00077	0
14/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.97910			15.17390	81,963
14/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.32944			2.52424	0
14/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.11179			0.17070	5,500
14/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.47932			2.67415	0
14/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.05497			0.08393	7,700
14/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.46933			2.66416	0
14/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.48931			2.68415	0
14/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.12970			2.32442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.48269			0.34680	0
14/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00034			0.00034	500
14/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00060			0.00052	8,800
14/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00021			0.00025	0
14/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00022			0.00025	0
14/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.77587			0.61003	0
14/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00023			0.00026	0
14/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.20050			15.39880	22,704
14/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.17959			0.21556	12,500
14/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.95444			1.11661	0
14/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.66093			0.78725	0
14/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.18661			0.22410	4,200
14/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.41195			1.59419	0
14/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.46552			1.65119	0
14/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.44760			1.63216	0
14/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.15406			1.32674	0
14/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.45655			1.64167	0
14/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.15394			0.11781	8,800
14/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.37909			1.21676	0
14/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.31043			0.23845	5,000
14/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.10356			0.07794	8,800
14/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06145			0.04539	8,800
14/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05502			0.04239	0
14/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.33611			1.17530	0
14/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05710			0.04336	0
14/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05605			0.04287	27,500
14/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.45640			15.66460	11,270
14/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.31746			1.48529	0
14/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.32501			1.49322	0
14/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.30993			1.47737	0
14/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.21106			0.17069	0
14/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21353			0.17277	0
14/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.20861			0.16862	0
14/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.72360			15.93860	0
14/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.15556			2.34820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.14695			2.33938	0
14/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.13836			2.33057	0
14/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12196			0.09960	0
14/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12335			0.10078	0
14/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12476			0.10197	0
14/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.03250			16.25390	0
14/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.54249			1.69389	0
14/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.55497			1.70712	0
14/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.54873			1.70049	0
14/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.46247			0.39322	0
14/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.46623			0.39659	0
14/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.46999			0.39999	0
14/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.86770			9.94970	16,157
14/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.38236			0.45403	0
14/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.39095			0.46308	0
14/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.39962			0.47217	0
14/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.02325			0.01338	0
14/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.02192			0.01247	0
14/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.02466			0.01433	0
14/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.95040			10.03340	2,860
14/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.79184			0.86536	0
14/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.06672			0.08181	201
14/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.40869			0.46573	201
14/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.29499			0.34291	0
14/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.30011			0.34850	0
14/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.28994			0.33738	0
14/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.15829			0.13233	0
14/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.81632			0.74841	0
14/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.23971			0.20510	0
14/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04144			0.03196	201
14/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.24954			0.21398	0
14/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.24459			0.20951	0
14/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.05310			10.14090	2,000
14/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.66340			0.72992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.65651			0.72257	0
14/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.67046			0.73731	0
14/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.16030			0.13902	0
14/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.15736			0.13641	0
14/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.16341			0.14167	0
14/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.16360			10.25420	0
14/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.77955			0.84808	0
14/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.77255			0.84084	0
14/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.76559			0.83362	0
14/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20895			0.18664	0
14/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21199			0.18942	0
14/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20595			0.18388	0
14/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.08530			11.17110	0
14/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.84617			3.93129	0
14/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.79730			3.88234	0
14/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.74852			3.83349	0
14/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01087			0.01019	0
14/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01200			0.01124	0
14/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01322			0.01239	0
14/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.96270			10.08630	75
14/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.15771			0.24167	0
14/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.14814			0.22931	0
14/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.15266			0.23544	0
14/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.13996			0.09914	0
14/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.14544			0.10301	0
14/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.13501			0.09537	0
14/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.08690			10.21220	0
14/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.44390			0.53299	0
14/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.43231			0.52020	0
14/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.43808			0.52657	0
14/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.19700			0.16079	0
14/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.20541			0.16800	0
14/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.20118			0.16437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-300.63460			-376.79900	2,283
14/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,004.67520			1,091.94600	0
14/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	921.53100			1,006.85050	26,600
14/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,004.67520			1,091.94600	3,784
14/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	121.20900			125.65530	2,500
14/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	527.78910			675.85510	4,478
14/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	888.01220			975.48350	1,871
14/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	102.94000			108.66450	5,000
14/02/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	-2.51940			-2.37960	2,500
14/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.25900			12.42300	489
14/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.97707			1.13951	0
14/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.95738			1.11971	0
14/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.96723			1.12961	0
14/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00823			0.00661	0
14/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00838			0.00671	0
14/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00807			0.00651	0
14/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.44990			12.61680	1,857
14/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.92864			1.07204	0
14/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.93668			1.08036	0
14/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.94474			1.08872	0
14/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.08678			0.06356	0
14/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08874			0.06524	0
14/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.08484			0.06192	0
14/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.81270			1.83680	250
14/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.10467			0.12823	0
14/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.11408			0.13790	0
14/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.12378			0.14764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00138			0.00110	0
14/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00197			0.00143	0
14/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00108			0.00084	0
14/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.83550			1.85990	0
14/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.15613			0.17831	0
14/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.13956			0.16107	0
14/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.14775			0.16961	0
14/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01225			0.00971	0
14/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01063			0.00841	0
14/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01406			0.01117	0
14/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.14630			9.24740	0
14/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.00657			1.10757	0
14/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.98660			1.08759	0
14/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.99658			1.09758	0
14/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00027			0.00017	0
14/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00030			0.00019	0
14/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00028			0.00018	0
14/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.23080			9.33670	0
14/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.78973			0.89131	0
14/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.79902			0.90075	0
14/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.80832			0.91022	0
14/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01822			0.01405	0
14/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01893			0.01461	0
14/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01752			0.01352	0
14/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36870			1.36680	625
14/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36880			1.36680	75
14/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.34200	0.10703	0.99989	9.21340	2,000
14/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01485	0.10703	0.00159	0.00932	0
14/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01438	0.10703	0.00154	0.00893	0
14/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01535	0.10703	0.00164	0.00972	0
14/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.72285	0.10703	0.07737	0.84592	0
14/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.73238	0.10703	0.07839	0.85553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.71335	0.10703	0.07635	0.83632	0
14/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,687.10000			21,971.24000	0
14/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.97180			5.00490	0
14/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.05809			0.08293	0
14/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.04995			0.07278	0
14/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.05390			0.07756	0
14/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.07629			0.06803	0
14/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.08210			0.07266	0
14/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.08815			0.07788	0
14/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.92200			4.95290	0
14/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.08348			0.09940	0
14/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.08024			0.09583	0
14/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.08682			0.10307	0
14/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.21148			0.19650	0
14/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.21824			0.20293	0
14/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.20482			0.19017	0

Future Open Interest

2,022,347.00

Option Open Interest

1,468,294.00

Grand Total

3,490,641.00