



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 21/02/2014 To: 21/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 26 February 2014			Any day expiry	10.94260			11.04670	0
21/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.94262			1.04671	6,000
21/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.36563			0.46855	0
21/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.00034			0.00196	500
21/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.35594			0.45873	0
21/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.64260			2.74670	0
21/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.16545			0.25969	0
21/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.37534			0.47838	0
21/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00002			0.00001	0
21/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.64774			0.54526	0
21/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.00303			0.00185	0
21/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.00334			0.00203	0
21/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.02285			0.01299	500
21/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.00274			0.00168	0
21/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
21/02/2014	\$ / R On 27 February 2014			Any day expiry	10.94420			11.04830	10,070
21/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.32069			0.42202	0
21/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.00649			0.00372	0
21/02/2014	\$ / R On 28 February 2014			Any day expiry	10.94580			11.04990	0
21/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.84580			1.94990	0
21/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.01654			0.03975	1,500
21/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.83580			1.93990	0
21/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.85580			1.95990	0
21/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00000			0.00000	0
21/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00000			0.00000	0
21/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.28074			0.19985	0
21/02/2014	\$ / R On 03 March 2014			Any day expiry	10.95060			11.05470	0
21/02/2014	\$ / R On 03 March 2014	10.85	C	Any day expiry	0.15531			0.23918	3,500
21/02/2014	\$ / R On 03 March 2014	11.16	C	Any day expiry	0.03372			0.06550	3,500
21/02/2014	\$ / R On 03 March 2014	11.09	C	Any day expiry	0.04818			0.08936	1,300
21/02/2014	\$ / R On 03 March 2014	11.16	P	Any day expiry	0.24312			0.17080	0
21/02/2014	\$ / R On 03 March 2014	10.85	P	Any day expiry	0.05471			0.03448	0
21/02/2014	\$ / R On 03 March 2014	11.09	P	Any day expiry	0.18758			0.12466	0
21/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.97380			11.07810	1,557,514
21/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00001			0.00001	0
21/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.58319			0.68513	0
21/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.66994			0.77271	0
21/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.77745			0.88084	500
21/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.72842			0.83157	0
21/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.44631			0.54212	50
21/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.09265			0.13255	250
21/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.27380			3.37810	0
21/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00041			0.00032	0
21/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.07985			0.11539	3,650
21/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.12778			0.18113	0
21/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.33981			0.42821	11,000
21/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.22421			1.32840	0
21/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.17433			1.27849	0
21/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.38399			1.48824	0
21/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.77380			2.87810	0
21/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00080			0.00147	0
21/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.40388			0.49718	750
21/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.75781			0.86111	0
21/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.14326			0.20257	200
21/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00025			0.00035	0
21/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00066			0.00121	0
21/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00019			0.00035	0
21/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00847			0.01302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.36324			0.45362	406
21/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.82668			0.93026	0
21/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.72383			1.82812	0
21/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.10734			0.15194	400
21/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.18804			0.25660	0
21/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.17218			0.23771	0
21/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.22867			0.30401	0
21/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.36400			1.46825	0
21/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.27380			2.37810	0
21/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.01607			0.02447	0
21/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.03241			0.04905	2,350
21/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.53567			0.63697	3,793
21/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.49032			0.58926	2,500
21/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.67966			0.78250	40,000
21/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.65055			0.75317	2,000
21/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00002			0.00003	0
21/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.27412			1.37834	0
21/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.37399			1.47824	0
21/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.39560			0.48836	7,500
21/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.64088			0.74341	2,000
21/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.63122			0.73367	0
21/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.07468			1.17874	0
21/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.97521			1.07915	13,600
21/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00145			0.00266	0
21/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.06875			0.10028	1,000
21/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00036			0.00065	0
21/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00381			0.00681	0
21/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.19353			0.26309	100
21/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.25414			0.33310	0
21/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.22256			0.29696	1,700
21/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.32462			0.41161	24,000
21/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.28820			0.37138	500
21/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03008			0.01909	200
21/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01187			0.00887	1,750
21/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00614			0.00461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00675			0.00507	0
21/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00401			0.00301	0
21/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.04601			0.03011	0
21/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.26885			0.20445	500
21/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.72621			4.62191	0
21/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00041			0.00030	250
21/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00053			0.00039	7,500
21/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00019			0.00014	0
21/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00939			0.00703	2,200
21/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00365			0.00274	33,901
21/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00462			0.00347	200
21/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.02251			0.01402	0
21/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.87656			1.77255	0
21/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.52765			1.42456	0
21/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00288			0.00216	0
21/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.55861			0.47095	0
21/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.34495			0.27218	0
21/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.19398			0.14303	0
21/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.08034			0.05500	0
21/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.06440			0.04328	2,000
21/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.03944			0.02552	3,350
21/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.27661			3.17222	0
21/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.79228			0.69637	0
21/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.52645			3.42225	0
21/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.02639			1.92225	0
21/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.67700			1.57337	0
21/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00003			0.00002	0
21/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00019			0.00014	16,000
21/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.01652			0.01116	2,600
21/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.16946			0.12447	1,300
21/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.23354			0.17384	0
21/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.13838			0.09961	0
21/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.09487			0.06591	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.72686			1.62311	0
21/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.12424			0.08850	0
21/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.09876			0.06886	0
21/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00020			0.00015	0
21/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.30605			0.23729	0
21/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00742			0.00557	3,100
21/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00586			0.00440	0
21/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00088			0.00064	7,500
21/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00032			0.00024	6
21/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.37622			4.27193	0
21/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.03467			0.93492	0
21/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.11973			0.08499	500
21/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.05082			0.03351	0
21/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.03180			0.02026	0
21/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00708			0.00531	0
21/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00141			0.00105	2,500
21/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.28001			1.17871	0
21/02/2014	\$ / R On 19 March 2014			Any day expiry	10.97710			11.08150	0
21/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.86712			1.97151	0
21/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.88712			1.99151	0
21/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.87712			1.98151	0
21/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00002			0.00001	0
21/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00002			0.00001	0
21/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00002			0.00001	0
21/02/2014	\$ / R On 26 March 2014			Any day expiry	10.98880			11.09340	0
21/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.89336			0.99700	6,000
21/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.68881			2.79341	0
21/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00456			0.00360	0
21/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
21/02/2014	\$ / R On 27 March 2014			Any day expiry	10.99060			11.09520	0
21/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.29249			0.36973	0
21/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.03103			0.04311	500
21/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.79043			0.69791	0
21/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.10189			0.07453	500

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21/02/2014	\$ / R On 25 April 2014			Any day expiry	11.04210			11.14720	0
21/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.38542			0.46152	0
21/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.05585			0.07048	500
21/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.74215			2.84725	0
21/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.10995			1.21407	6,000
21/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.01375			0.92328	0
21/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.14332			0.11432	500
21/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00005			0.00005	6,000
21/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00785			0.00687	0
21/02/2014	\$ / R On 26 May 2014			Any day expiry	11.10030			11.20560	10,150
21/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.16934			1.27138	0
21/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.17888			1.28102	0
21/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.15981			1.26175	0
21/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01904			0.01578	0
21/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01951			0.01615	0
21/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01858			0.01542	0
21/02/2014	\$ / R On 27 May 2014			Any day expiry	11.10220			11.20740	0
21/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.80260			2.90781	0
21/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.99541			1.09325	5,500
21/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03321			0.02585	0
21/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00040			0.00042	5,500
21/02/2014	\$ / R On 28 May 2014			Any day expiry	11.10420			11.20940	0
21/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.09031			0.10520	500
21/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.48428			0.55647	0
21/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.18611			1.09580	0
21/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.18008			0.14707	500
21/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.13610			11.24150	201,856
21/02/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.37562			0.43239	6,000
21/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15576			0.17927	0
21/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.49746			2.60283	0
21/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.13648			3.24188	0
21/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.40351			1.50630	0
21/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.53874			1.64236	0
21/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.03012			1.12636	0
21/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.73690			0.82463	0

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21/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.21394			0.24689	250
21/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.23891			0.27550	5,000
21/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.54845			1.65212	0
21/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.68703			2.79241	0
21/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.13902			2.24417	0
21/02/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.36233			0.41772	2,000
21/02/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.34195			0.39419	2,000
21/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.62655			0.70685	0
21/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.53184			0.60285	6
21/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.64003			0.72208	0
21/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.63327			0.71444	0
21/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.55817			1.66188	0
21/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.13397			0.15400	21,000
21/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11149			0.12787	15,489
21/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.42289			0.48437	5,000
21/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.68310			0.76866	0
21/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.15711			1.25745	0
21/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.37473			1.47730	0
21/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.38779			2.49314	0
21/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.04185			0.04409	0
21/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.34974			0.40347	0
21/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.35559			1.45801	0
21/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11580			0.13289	0
21/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.04669			0.05228	0
21/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.47492			0.54116	0
21/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.35789			2.46324	0
21/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.04790			1.14493	0
21/02/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.36672			0.42256	2,000
21/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.19452			1.29533	0
21/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.16644			1.26690	0
21/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.94088			2.04577	0
21/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.06279			0.07109	0
21/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.04038			0.04185	0
21/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.08780			0.10035	0
21/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14079			0.16192	49,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.33433			0.38510	15,000
21/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.27929			0.32153	0
21/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.33796			2.44331	0
21/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00093			0.00091	0
21/02/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.35623			0.30622	0
21/02/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.33952			0.29089	0
21/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04180			0.03343	15,489
21/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04402			0.03486	47,500
21/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10080			0.08313	15,000
21/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01207			0.01038	0
21/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.91966			0.83777	0
21/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.60281			0.53400	300
21/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00136			0.00133	24,582
21/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00038			0.00038	0
21/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01741			0.01480	250
21/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01264			0.01086	0
21/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00186			0.00181	920
21/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.11700			0.09716	11,250
21/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.21059			2.11078	0
21/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.04787			0.96250	0
21/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.21539			1.12637	0
21/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.67784			0.60539	0
21/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.00469			0.92042	300
21/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.28679			0.24287	5,000
21/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.17970			1.09139	0
21/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.19574			0.16135	0
21/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.13393			0.11058	11,250
21/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03101			0.02595	50
21/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01863			0.01580	920
21/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.55575			2.45259	0
21/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00169			0.00164	0
21/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01949			0.01651	6
21/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.37364			0.32197	0
21/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01235			0.01062	0
21/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00292			0.00267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.50319			0.44003	0
21/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00179			0.00174	15,489
21/02/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.38585			0.33269	0
21/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.14045			0.11535	2,350
21/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.23881			0.19966	7,000
21/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.13717			0.11294	0
21/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.90428			2.80035	0
21/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.45170			1.35885	0
21/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02842			0.02383	24,582
21/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03034			0.02540	15,000
21/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00478			0.00427	0
21/02/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.35062			0.30106	0
21/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.39823			0.34360	0
21/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.82669			1.72959	0
21/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
21/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
21/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
21/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
21/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
21/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
21/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
21/02/2014	\$ / R On 18 June 2014			Any day expiry	11.14610			11.25160	0
21/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.11930			0.13616	0
21/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.06011			1.15697	0
21/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.36821			2.47353	0
21/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04401			0.03537	0
21/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.21320			1.12456	0
21/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00211			0.00193	0
21/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
21/02/2014	\$ / R On 27 June 2014			Any day expiry	11.16400			11.26960	0
21/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.86505			2.97053	0
21/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.55942			0.62901	4,700
21/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00105			0.00093	4,700
21/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.21542			0.17941	0
21/02/2014	\$ / R On 30 June 2014			Any day expiry	11.17000			11.27560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.57855			0.64772	0
21/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.12067			0.13622	500
21/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.20855			0.17212	500
21/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.35067			1.26062	0
21/02/2014	\$ / R On 28 July 2014			Any day expiry	11.22590			11.33180	0
21/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.64054			0.70912	4,700
21/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.92797			3.03362	0
21/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.23464			0.19732	0
21/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00207			0.00182	4,700
21/02/2014	\$ / R On 29 July 2014			Any day expiry	11.22790			11.33380	0
21/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.14082			0.15601	500
21/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.49701			0.55402	0
21/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.65509			0.72448	0
21/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.21039			0.23399	201
21/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.53292			1.44221	0
21/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.36911			0.32022	201
21/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.07249			0.99019	0
21/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.22719			0.19068	500
21/02/2014	\$ / R On 22 August 2014			Any day expiry	11.27580			11.38200	0
21/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.05394			1.14330	0
21/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.32832			1.42653	0
21/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.25800			0.28406	19,547
21/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.34646			1.44489	0
21/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.33738			1.43571	0
21/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.10814			0.09130	19,547
21/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06066			0.05289	0
21/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06158			0.05371	0
21/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06252			0.05453	0
21/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.05220			0.97206	0
21/02/2014	\$ / R On 27 August 2014			Any day expiry	11.28610			11.39240	0
21/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.72674			0.79854	0
21/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.16012			0.17520	500
21/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.24064			0.20614	500
21/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.70402			1.61280	0
21/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.32790			11.43490	11,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.25218			0.27516	23,934
21/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.14086			1.22967	0
21/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.23076			1.32610	0
21/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.44088			2.54613	0
21/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.19773			1.29082	0
21/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.59859			1.69963	0
21/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.93354			3.03975	0
21/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.43022			3.53668	0
21/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.24581			0.26814	2,870
21/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.11956			0.12170	0
21/02/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.19615			0.21372	10,000
21/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.39764			1.49675	0
21/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.21420			1.30843	0
21/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.34315			2.44810	0
21/02/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.26560			0.28994	10,000
21/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.13284			1.22142	0
21/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.45262			0.49544	250
21/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.98548			1.06942	0
21/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.14891			1.23834	0
21/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21514			0.23470	0
21/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.23814			0.25968	15,296
21/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.31828			0.34793	45,000
21/02/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.94838			1.03102	0
21/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.29733			0.32489	0
21/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.69378			0.75725	6
21/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.07741			1.16434	0
21/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.76669			1.86897	0
21/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.12513			0.13281	0
21/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.05241			2.15624	0
21/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.53893			2.64443	0
21/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.15557			0.16886	0
21/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.48829			1.58835	0
21/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.46047			2.56577	0
21/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00232			0.00178	0
21/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01525			0.01320	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.11494			0.09652	0
21/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09630			0.08353	15,296
21/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03879			0.03407	0
21/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00564			0.00485	0
21/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.27428			1.19026	0
21/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.11296			0.09477	0
21/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09286			0.08120	2,870
21/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05069			0.04473	920
21/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06039			0.05345	6
21/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01298			0.01123	15,296
21/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.63472			0.57054	0
21/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.15758			0.13452	10,000
21/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11101			0.09344	0
21/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06974			0.06185	40,000
21/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.06943			0.98999	0
21/02/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.20770			1.12504	0
21/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.35024			1.26478	0
21/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.99038			0.91303	0
21/02/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.17048			0.14612	10,000
21/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09983			0.08592	23,934
21/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01257			0.01087	26,804
21/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.30791			1.22324	0
21/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.79166			2.68680	0
21/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.31588			0.27235	0
21/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.12951			0.10944	250
21/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.48724			1.39980	0
21/02/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.61825			1.52882	0
21/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02451			0.02134	0
21/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01103			0.00953	920
21/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.39723			2.29791	0
21/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.97767			1.88396	0
21/02/2014	\$ / R On 26 September 2014			Any day expiry	11.35210			11.45950	0
21/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.80611			0.88155	0
21/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.17458			0.18898	500
21/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.25401			0.22205	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.92248			1.82947	0
21/02/2014	\$ / R On 29 October 2014			Any day expiry	11.42460			11.53320	0
21/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.89267			0.96884	0
21/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.19567			0.21005	500
21/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.26807			0.23564	500
21/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.10107			2.00685	0
21/02/2014	\$ / R On 04 November 2014			Any day expiry	11.43780			11.54660	0
21/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.38529			1.48317	0
21/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.44135			0.47730	3,882
21/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.91355			0.84070	0
21/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10749			0.09657	3,882
21/02/2014	\$ / R On 25 November 2014			Any day expiry	11.48390			11.59360	0
21/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.96304			1.03856	0
21/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.20391			0.21757	500
21/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.27914			0.24496	500
21/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.33001			2.23397	0
21/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.52560			11.63380	7,308
21/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.22735			0.24206	0
21/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.19987			0.20068	0
21/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.13444			2.23739	0
21/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.53353			3.64040	0
21/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.29731			0.31793	37,455
21/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.49681			0.53349	0
21/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.78990			0.84765	0
21/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.91121			0.98176	0
21/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.62676			1.72519	0
21/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.88975			0.95681	6
21/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.49404			0.53052	500
21/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.19931			0.20004	14,100
21/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.19184			0.19112	900
21/02/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.26598			0.28396	41,000
21/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.38067			0.40765	0
21/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.73267			1.83228	0
21/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.99193			3.09875	0
21/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.09007			3.19705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.04097			3.14788	0
21/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.66180			0.71050	0
21/02/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.83831			0.89927	0
21/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.07684			1.15472	0
21/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.30650			1.39860	0
21/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.21724			1.30010	0
21/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.83333			0.89397	0
21/02/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.99780			1.07260	0
21/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.18114			1.26278	0
21/02/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.82225			1.92275	0
21/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.07858			2.18116	0
21/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.98618			2.08807	0
21/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.55335			2.65918	0
21/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.26359			0.28136	79,241
21/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.28900			0.30892	7,471
21/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.92884			1.00077	0
21/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.02304			2.12521	0
21/02/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07665			0.06895	41,000
21/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.36415			0.32301	32,500
21/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.77171			1.68413	0
21/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.30175			2.20826	0
21/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04884			0.04359	13,326
21/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08707			0.07848	79,241
21/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.33324			0.29697	79,241
21/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.87427			2.76688	0
21/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.82340			1.73512	0
21/02/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.98038			1.89016	0
21/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.90371			2.79624	0
21/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.50624			3.39732	0
21/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.97844			0.90672	0
21/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05298			0.04736	0
21/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06058			0.05427	0
21/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01633			0.01495	0
21/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01537			0.01408	0
21/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.35507			1.27385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.41271			0.36547	4,955
21/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.16090			0.14480	500
21/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.19164			0.16630	0
21/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.20554			0.17898	900
21/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.46430			0.41385	250
21/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.63620			0.57670	0
21/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.97121			0.89969	0
21/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.34561			0.30796	14,100
21/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.25124			0.22092	500
21/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10116			0.09139	17,506
21/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05744			0.05141	14,100
21/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01447			0.01325	0
21/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02775			0.02538	0
21/02/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.29220			0.25880	41,000
21/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.41773			0.37017	7,471
21/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.99799			1.90756	0
21/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00793			0.00660	0
21/02/2014	\$ / R On 15 December 2014			Any day expiry	11.53290			11.64090	0
21/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.21309			0.22636	500
21/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	1.01784			1.09349	0
21/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.48019			2.38546	0
21/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.28494			0.25259	500
21/02/2014	\$ / R On 28 January 2015			Any day expiry	11.64070			11.74500	0
21/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.24393			0.25107	300
21/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.13852			1.21158	0
21/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.29782			0.26658	300
21/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.87323			2.77607	0
21/02/2014	\$ / R On 25 February 2015			Any day expiry	11.70920			11.81140	0
21/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.26955			0.27652	300
21/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.21321			1.28597	0
21/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.06035			2.96512	0
21/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.30401			0.27457	300
21/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.75720			11.85940	0
21/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.14766			1.21502	0
21/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.14168			1.20877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.13571			1.20255	0
21/02/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.20266			1.27236	0
21/02/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.80178			1.89000	0
21/02/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.29987			0.30833	46,165
21/02/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.34546			0.31296	46,165
21/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.38046			0.34562	0
21/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.38851			0.35315	0
21/02/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.14458			0.13060	46,165
21/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.38448			0.34937	0
21/02/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.74267			2.64893	0
21/02/2014	\$ / R On 27 March 2015			Any day expiry	11.78490			11.88720	0
21/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.29254			0.29576	300
21/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.29789			1.36867	0
21/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.31299			0.28147	300
21/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.35764			3.25856	0
21/02/2014	\$ / R On 28 April 2015			Any day expiry	11.86560			11.96810	0
21/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.32205			0.32453	300
21/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.38525			1.45547	0
21/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.60645			3.50643	0
21/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.31965			0.28737	300
21/02/2014	\$ / R On 27 May 2015			Any day expiry	11.93880			12.04140	0
21/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.34058			0.34583	300
21/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.46372			1.53560	0
21/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.88178			3.78443	0
21/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.32492			0.29420	300
21/02/2014	\$ / R On 26 June 2015			Any day expiry	12.01450			12.11730	0
21/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.54280			1.61858	0
21/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.33257			0.35422	300
21/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.32830			0.30128	300
21/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.19807			4.11692	0
21/02/2014	\$ / R On 29 July 2015			Any day expiry	12.09770			12.20070	0
21/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.63466			1.70986	0
21/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.34573			0.35786	300
21/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.33696			0.30916	300
21/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.39803			4.30716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R On 27 August 2015			Any day expiry	12.17090			12.27400	0
21/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.33306			0.35515	300
21/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.71323			1.78750	0
21/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.34233			0.31350	300
21/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.66216			4.58115	0
21/02/2014	\$ / R On 28 September 2015			Any day expiry	12.25160			12.35490	0
21/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.34149			0.35451	300
21/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.79971			1.87226	0
21/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.88989			4.79961	0
21/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.34811			0.31736	300
21/02/2014	\$ / R On 28 October 2015			Any day expiry	12.32730			12.43070	0
21/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.87755			1.95207	0
21/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.35392			0.36329	300
21/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.35025			0.32137	300
21/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.00662			4.91259	0
21/02/2014	\$ / R On 25 November 2015			Any day expiry	12.39790			12.50150	0
21/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.33081			0.34717	300
21/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.95243			2.02628	0
21/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.38291			5.29567	0
21/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.35453			0.32478	300
21/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.44580			12.54960	0
21/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.33359			3.43064	0
21/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.37982			3.47715	0
21/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.28750			3.38425	0
21/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09170			0.08465	0
21/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08779			0.08104	0
21/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08402			0.07755	0
21/02/2014	\$ / R On 21 December 2015			Any day expiry	12.46350			12.56720	0
21/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.78679			1.85409	0
21/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.01983			2.09355	0
21/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.31899			0.32870	300
21/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.35633			0.32635	300
21/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.72549			5.63150	0
21/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.46329			0.42689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R MAXI On 26 February 2014			Any day expiry	10.94260			11.04670	0
21/02/2014	\$ / R MAXI On 26 February 2014	11.11	C	Any day expiry	0.01887			0.05204	0
21/02/2014	\$ / R MAXI On 26 February 2014	11.11	P	Any day expiry	0.18627			0.11534	50
21/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.97380			11.07810	841
21/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.49929			0.59877	0
21/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.21064			0.28312	0
21/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.49032			0.58927	0
21/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.48140			0.57979	0
21/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.20483			0.27634	0
21/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.65055			0.75317	0
21/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.10684			0.07502	160
21/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.11103			0.07824	160
21/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.01760			0.01169	0
21/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00675			0.00507	200
21/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.01549			0.01067	0
21/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.01652			0.01117	0
21/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.06090			11.16600	0
21/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.16828			0.20600	0
21/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.16576			0.20300	0
21/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.16327			0.20003	0
21/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.50486			0.43700	0
21/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.51237			0.44403	200
21/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.49738			0.43000	0
21/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.13610			11.24150	212
21/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.59374			0.66944	0
21/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.58732			0.66256	0
21/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.60020			0.67684	0
21/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.15410			0.12534	0
21/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.15764			0.12794	0
21/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.16122			0.13106	0
21/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.32790			11.43490	77
21/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.86939			0.94905	0
21/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.88348			0.96369	0
21/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.87642			0.95636	0
21/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.19558			0.16879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.19852			0.17146	0
21/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.20149			0.17415	0
21/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.32400			18.46630	40,193
21/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.32403			5.46630	0
21/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.03404			4.17630	0
21/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.92400			8.06630	0
21/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.11784			0.16742	7,000
21/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.92425			3.06652	0
21/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.44303			0.55234	0
21/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.21989			0.29606	4,700
21/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.82404			3.96630	0
21/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.47403			5.61630	0
21/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.33229			1.47390	0
21/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.07404			4.21630	0
21/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	4.02404			4.16630	0
21/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	4.01404			4.15630	0
21/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.51384			0.42112	0
21/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00003			0.00000	327
21/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00829			0.00760	300
21/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00004			0.00000	0
21/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00003			0.00000	327
21/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00025			0.00022	7,500
21/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00004			0.00000	0
21/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00004			0.00000	0
21/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.29589			0.22976	0
21/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00004			0.00000	327
21/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.11903			0.08604	300
21/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00004			0.00001	327
21/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.58210			18.72590	5,562
21/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.28596			0.32772	5,667
21/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.47311			1.60146	0
21/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.56537			2.70799	0
21/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.63737			0.71963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.54568			2.68828	0
21/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.11407			2.25600	0
21/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.59447			3.73775	0
21/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.23821			0.27459	12,000
21/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.75239			1.88722	0
21/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.94654			1.05067	0
21/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.96782			2.10942	0
21/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.55553			2.69813	0
21/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.09101			0.07556	7,500
21/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02327			0.02209	0
21/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.25386			1.15182	0
21/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03197			0.03010	1,123
21/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.26444			0.22477	4,000
21/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.50527			0.44373	400
21/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02358			0.02238	0
21/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.03572			0.03352	18,000
21/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02343			0.02223	0
21/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01237			0.01185	1,123
21/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.45611			1.34869	0
21/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.05029			0.04132	50
21/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.88750			19.03360	3,251
21/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.15625			2.29406	0
21/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.16539			2.30327	0
21/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.14712			2.28487	0
21/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.11962			0.11127	0
21/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.11875			0.11046	0
21/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.11789			0.10967	0
21/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.20070			19.34800	2,350
21/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.96262			2.07841	0
21/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.96990			2.08587	0
21/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.36497			1.45447	0
21/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.97719			2.09334	0
21/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.66427			0.60647	500
21/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.31649			0.28534	0
21/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.32192			0.29041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.31920			0.28787	0
21/02/2014	£ / R On 23 January 2015			Any day expiry	19.36290			19.50430	0
21/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.53378			1.62335	0
21/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.53530			0.57727	4,697
21/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.46682			1.55136	0
21/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.24398			1.32010	0
21/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.25253			1.32898	0
21/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.53868			0.58086	4,700
21/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.69711			1.79654	0
21/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.66150			0.70855	9,605
21/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.24825			1.32453	0
21/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.73392			0.67706	4,697
21/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.89240			2.79297	0
21/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.67088			0.61905	4,700
21/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.97963			0.91468	0
21/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.87578			2.77656	0
21/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.55421			0.51224	9,605
21/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.33860			2.24425	0
21/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.98535			0.92023	0
21/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.99108			0.92580	0
21/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10687			0.10842	140
21/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00694			0.00849	0
21/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01687			0.01842	0
21/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00071			0.00132	0
21/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00007			0.00007	0
21/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00384			0.00290	0
21/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10850			0.11008	12,859
21/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01863			0.02019	0
21/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00337			0.00415	0
21/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00926			0.01063	0
21/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00012			0.00012	0
21/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00487			0.00407	0
21/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00075			0.00056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.08510			15.19450	80,009
21/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.43519			2.54457	0
21/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.11089			0.15057	5,500
21/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.58515			2.69454	0
21/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.04811			0.06896	7,700
21/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.57515			2.68455	0
21/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.59515			2.70454	0
21/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.23527			2.34464	0
21/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.37579			0.30607	0
21/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00009			0.00007	500
21/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00017			0.00014	8,800
21/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00005			0.00004	0
21/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00005			0.00004	0
21/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.66301			0.57446	0
21/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00005			0.00005	0
21/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.30860			15.41910	22,880
21/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.18281			0.20539	12,500
21/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.03054			1.12376	0
21/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.71271			0.78788	0
21/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.19034			0.21384	4,200
21/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.50424			1.60735	0
21/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.55915			1.66480	0
21/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.54079			1.64562	0
21/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.23835			1.33681	0
21/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.54996			1.65521	0
21/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.12194			0.10466	10,000
21/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.27421			1.18629	0
21/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.25411			0.21878	5,000
21/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07975			0.06771	8,800
21/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.04564			0.03825	8,800
21/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04055			0.03570	0
21/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.23174			1.14474	0
21/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04219			0.03652	0
21/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04136			0.03611	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.57400			15.68640	11,920
21/02/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.44896			1.53847	0
21/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.40965			1.49826	0
21/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.41748			1.50626	0
21/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.40185			1.49027	0
21/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18565			0.16186	0
21/02/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17496			0.15207	650
21/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18785			0.16387	0
21/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.18348			0.15986	0
21/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.84870			15.96210	0
21/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.27334			2.37224	0
21/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.26461			2.36341	0
21/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.25590			2.35458	0
21/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11464			0.10014	0
21/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11591			0.10131	0
21/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.11720			0.10248	0
21/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.17160			16.27610	0
21/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.64172			1.70632	0
21/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.65480			1.71972	0
21/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.64825			1.71301	0
21/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.42320			0.38362	0
21/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.42665			0.38691	0
21/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.43012			0.39022	0
21/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.83930			9.91620	16,407
21/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.35116			0.42166	0
21/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.35984			0.43074	0
21/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.36859			0.43986	0
21/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.02054			0.01454	0
21/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01929			0.01366	0
21/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.02186			0.01546	0
21/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.92380			10.00110	2,860
21/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.76539			0.83538	0
21/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.05669			0.06916	201
21/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.38295			0.43540	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27158			0.31503	0
21/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.27656			0.32047	0
21/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.26696			0.30965	0
21/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.15915			0.13430	0
21/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.83289			0.76806	0
21/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.24276			0.20937	0
21/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04159			0.03428	201
21/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.25316			0.21855	0
21/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.24778			0.21393	0
21/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.03120			10.10920	2,000
21/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.64190			0.70075	0
21/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.63507			0.69351	0
21/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.64891			0.70803	0
21/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.16070			0.14155	0
21/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.15771			0.13883	0
21/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.16387			0.14431	0
21/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.14560			10.22330	0
21/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.76167			0.82019	0
21/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.75471			0.81300	0
21/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.74779			0.80584	0
21/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20911			0.18970	0
21/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21219			0.19254	0
21/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20607			0.18689	0
21/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.06540			11.13660	0
21/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.84109			3.89795	0
21/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.79147			3.84911	0
21/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.74185			3.80035	0
21/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.02569			0.01135	0
21/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02607			0.01251	0
21/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02645			0.01375	0
21/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.85640			9.99690	75
21/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.08684			0.15511	0
21/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.08017			0.14413	0
21/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.08345			0.14956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.17705			0.10266	0
21/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.18377			0.10723	0
21/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.17044			0.09821	0
21/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.98050			10.12230	0
21/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.37217			0.45957	0
21/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.36161			0.44743	0
21/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.36686			0.45347	0
21/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.23167			0.17727	0
21/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.24111			0.18513	0
21/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.23636			0.18117	0
21/02/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-326.28830			-375.12700	2,283
21/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,044.79460			1,104.85090	0
21/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	960.48270			1,019.08080	26,600
21/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,044.79460			1,104.85090	3,784
21/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	109.17620			112.88320	2,500
21/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	689.74490			778.46960	4,478
21/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	926.33260			987.31430	1,871
21/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	109.37940			111.37370	5,000
21/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.36500			12.44970	489
21/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.07947			1.16429	0
21/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.05966			1.14448	0
21/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.06957			1.15439	0
21/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00457			0.00469	0
21/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00466			0.00478	0
21/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00447			0.00459	0
21/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.55790			12.64340	1,857
21/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.01431			1.08878	0
21/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.02279			1.09745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.03130			1.10614	0
21/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06489			0.05405	0
21/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06641			0.05538	0
21/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.06340			0.05274	0
21/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.79790			1.82340	250
21/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.08972			0.11424	0
21/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.09910			0.12395	0
21/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.10886			0.13384	0
21/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00120			0.00055	0
21/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00182			0.00084	0
21/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00096			0.00044	0
21/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.82090			1.84650	0
21/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.14262			0.16493	0
21/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.12661			0.14789	0
21/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.13448			0.15632	0
21/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01358			0.00982	0
21/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01172			0.00843	0
21/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01571			0.01139	0
21/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.09720			9.17230	0
21/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.95745			1.03250	0
21/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.93747			1.01252	0
21/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.94746			1.02251	0
21/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00025			0.00020	0
21/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00027			0.00022	0
21/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00026			0.00021	0
21/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.18250			9.25890	0
21/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.74211			0.81368	0
21/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.75135			0.82308	0
21/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.76062			0.83250	0
21/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01885			0.01418	0
21/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01961			0.01478	0
21/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01812			0.01360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37460			1.37160	790
21/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37470			1.37160	75
21/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.38520	0.10654	0.99992	9.25230	2,000
21/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00960	0.10654	0.00102	0.00821	0
21/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00923	0.10654	0.00098	0.00797	0
21/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00998	0.10654	0.00106	0.00847	0
21/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.67440	0.10654	0.07185	0.80591	0
21/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.68403	0.10654	0.07288	0.81567	0
21/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.66478	0.10654	0.07083	0.79617	0
21/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,706.70000			21,925.36000	0
21/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.99890			5.00390	0
21/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.06015			0.06581	0
21/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.05021			0.05565	0
21/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.05452			0.06015	0
21/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.05125			0.05191	0
21/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.05562			0.05625	0
21/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.06131			0.06175	0
21/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.94470			4.94890	0
21/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.08595			0.08867	0
21/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.08255			0.08521	0
21/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.08946			0.09224	0
21/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.19125			0.18977	0
21/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.19785			0.19631	0
21/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.18476			0.18334	0
Future Open Interest									2,051,871.00
Option Open Interest									1,830,439.00
Grand Total									3,882,310.00