



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 24/02/2014 To: 24/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 26 February 2014			Any day expiry	10.86370			10.94260	0
24/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.86371			0.94262	6,000
24/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.28487			0.36563	0
24/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.00004			0.00034	500
24/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.27506			0.35594	0
24/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.56370			2.64260	0
24/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.08630			0.16545	0
24/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.29471			0.37534	0
24/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00001			0.00002	0
24/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.72634			0.64774	0
24/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.00117			0.00303	0
24/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.00136			0.00334	0
24/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.02260			0.02285	500
24/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.00101			0.00274	0
24/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
24/02/2014	\$ / R On 27 February 2014			Any day expiry	10.86370			10.94420	10,070
24/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.23926			0.32069	0
24/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.00556			0.00649	0
24/02/2014	\$ / R On 28 February 2014			Any day expiry	10.86530			10.94580	0
24/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.76530			1.84580	0
24/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.00395			0.01654	1,500
24/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.75530			1.83580	0
24/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.77530			1.85580	0
24/02/2014	\$ / 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
24/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00000			0.00000	0
24/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00000			0.00000	0
24/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.34865			0.28074	0
24/02/2014	\$ / R On 03 March 2014			Any day expiry	10.87010			10.95060	0
24/02/2014	\$ / R On 03 March 2014	10.85	C	Any day expiry	0.08978			0.15531	3,500
24/02/2014	\$ / R On 03 March 2014	11.16	C	Any day expiry	0.01390			0.03372	3,500
24/02/2014	\$ / R On 03 March 2014	11.09	C	Any day expiry	0.02163			0.04818	1,300
24/02/2014	\$ / R On 03 March 2014	11.16	P	Any day expiry	0.30380			0.24312	0
24/02/2014	\$ / R On 03 March 2014	10.85	P	Any day expiry	0.06968			0.05471	0
24/02/2014	\$ / R On 03 March 2014	11.09	P	Any day expiry	0.24153			0.18758	0
24/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.89310			10.97380	1,515,076
24/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00001	0
24/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.06311			0.09265	250
24/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.37202			0.44631	50
24/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.50484			0.58319	0
24/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.59060			0.66994	0
24/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.69742			0.77745	500
24/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.64865			0.72842	0
24/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.19310			3.27380	0
24/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00024			0.00041	0
24/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.14354			1.22421	0
24/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.09366			1.17433	0
24/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.30329			1.38399	0
24/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.69310			2.77380	0
24/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.05365			0.07985	3,650
24/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.08994			0.12778	0
24/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.27234			0.33981	11,000
24/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00045			0.00080	0
24/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.33185			0.40388	750
24/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.67788			0.75781	0
24/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.10211			0.14326	200
24/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.74645			0.82668	0
24/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00014			0.00025	0
24/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00037			0.00066	0
24/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.64313			1.72383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00012			0.00019	0
24/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00478			0.00847	0
24/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.29393			0.36324	406
24/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.07419			0.10734	400
24/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.13878			0.18804	0
24/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.12562			0.17218	0
24/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.17328			0.22867	0
24/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.28331			1.36400	0
24/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.19310			2.27380	0
24/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00956			0.01607	0
24/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.02037			0.03241	2,350
24/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.45811			0.53567	3,793
24/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.41419			0.49032	2,500
24/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.60024			0.67966	40,000
24/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.57139			0.65055	2,000
24/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.29330			1.37399	0
24/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00001			0.00002	0
24/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.19344			1.27412	0
24/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.99405			1.07468	0
24/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.89467			0.97521	13,600
24/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00080			0.00145	0
24/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.04560			0.06875	1,000
24/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.56182			0.64088	2,000
24/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.55226			0.63122	0
24/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.32408			0.39560	7,500
24/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00021			0.00036	0
24/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00209			0.00381	0
24/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.14338			0.19353	100
24/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.19542			0.25414	0
24/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.16802			0.22256	1,700
24/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.25845			0.32462	24,000
24/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.22558			0.28820	500
24/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03875			0.03008	200
24/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01501			0.01187	1,750
24/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00750			0.00614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00829			0.00675	0
24/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00478			0.00401	0
24/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.02892			0.02251	0
24/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01174			0.00939	2,200
24/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00432			0.00365	33,901
24/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00555			0.00462	200
24/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.05924			0.04601	0
24/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.32001			0.26885	500
24/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00044			0.00041	250
24/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00056			0.00053	7,500
24/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00019			0.00019	0
24/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.80690			4.72621	0
24/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.95711			1.87656	0
24/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.60770			1.52765	0
24/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00335			0.00288	0
24/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.62727			0.55861	0
24/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.40250			0.34495	0
24/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.23684			0.19398	0
24/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.10232			0.08034	0
24/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.08248			0.06440	2,000
24/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.05083			0.03944	3,350
24/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.35714			3.27661	0
24/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.86646			0.79228	0
24/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00003			0.00003	0
24/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.60704			3.52645	0
24/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.10702			2.02639	0
24/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.75735			1.67700	0
24/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02109			0.01652	2,600
24/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.20901			0.16946	1,300
24/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.28109			0.23354	0
24/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.17252			0.13838	0
24/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.12018			0.09487	400
24/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.80727			1.72686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00020			0.00019	16,000
24/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.15568			0.12424	0
24/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.12492			0.09876	0
24/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00021			0.00020	0
24/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.36055			0.30605	0
24/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00916			0.00742	3,100
24/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00714			0.00586	0
24/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00095			0.00088	7,500
24/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00034			0.00032	6
24/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.45691			4.37622	0
24/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.11168			1.03467	0
24/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00157			0.00141	2,500
24/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00872			0.00708	0
24/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.15028			0.11973	500
24/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.06535			0.05082	0
24/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04098			0.03180	0
24/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.35899			1.28001	0
24/02/2014	\$ / R On 19 March 2014			Any day expiry	10.89640			10.97710	0
24/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.78643			1.86712	0
24/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.80642			1.88712	0
24/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.79642			1.87712	0
24/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00002			0.00002	0
24/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00002			0.00002	0
24/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00003			0.00002	0
24/02/2014	\$ / R On 26 March 2014			Any day expiry	10.90800			10.98880	0
24/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.81304			0.89336	6,000
24/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.60800			2.68881	0
24/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00504			0.00456	0
24/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00001	6,000
24/02/2014	\$ / R On 27 March 2014			Any day expiry	10.90970			10.99060	0
24/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.23443			0.29249	0
24/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.02173			0.03103	500
24/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.86203			0.79043	0
24/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.12473			0.10189	500

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24/02/2014	\$ / R On 25 April 2014			Any day expiry	10.96020			11.04210	0
24/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.32984			0.38542	0
24/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.04532			0.05585	500
24/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.66025			2.74215	0
24/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.02967			1.10995	6,000
24/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.08512			1.01375	0
24/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.16964			0.14332	500
24/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00005			0.00005	6,000
24/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00947			0.00785	0
24/02/2014	\$ / R On 26 May 2014			Any day expiry	11.01770			11.10030	10,150
24/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.08973			1.16934	0
24/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.09908			1.17888	0
24/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.08041			1.15981	0
24/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02203			0.01904	0
24/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02271			0.01951	0
24/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02138			0.01858	0
24/02/2014	\$ / R On 27 May 2014			Any day expiry	11.01960			11.10220	0
24/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.72000			2.80260	0
24/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.91854			0.99541	5,500
24/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03894			0.03321	0
24/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00040			0.00040	5,500
24/02/2014	\$ / R On 28 May 2014			Any day expiry	11.02160			11.10420	0
24/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.07725			0.09031	500
24/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.42885			0.48428	0
24/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.25565			1.18611	0
24/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.20725			0.18008	500
24/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.05330			11.13610	204,310
24/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.13598			0.15576	0
24/02/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.33217			0.37562	6,000
24/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.32271			1.40351	0
24/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.45737			1.53874	0
24/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.95444			1.03012	0
24/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.66758			0.73690	0
24/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.41475			2.49746	0
24/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.05369			3.13648	0

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24/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.18701			0.21394	250
24/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.20941			0.23891	5,000
24/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.46705			1.54845	0
24/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.60428			2.68703	0
24/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.05654			2.13902	0
24/02/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.32080			0.36233	2,000
24/02/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.30271			0.34195	2,000
24/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.56658			0.62655	0
24/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.47685			0.53184	6
24/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.57940			0.64003	0
24/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.57297			0.63327	0
24/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.47674			1.55817	0
24/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.30511			2.38779	0
24/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.11683			0.13397	21,000
24/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.09711			0.11149	15,489
24/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.37458			0.42289	5,000
24/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.61906			0.68310	0
24/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.07898			1.15711	0
24/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.29407			1.37473	0
24/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.30982			0.34974	0
24/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.27503			1.35559	0
24/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.03977			0.04185	0
24/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.10090			0.11580	0
24/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.04183			0.04669	0
24/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.42327			0.47492	0
24/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.27523			2.35789	0
24/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.97194			1.04790	0
24/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.85861			1.94088	0
24/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.05473			0.06279	0
24/02/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.32455			0.36672	2,000
24/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.11535			1.19452	0
24/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.08804			1.16644	0
24/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.03875			0.04038	0
24/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.07645			0.08780	0
24/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.12282			0.14079	49,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.29577			0.33433	15,000
24/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.24581			0.27929	0
24/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.25531			2.33796	0
24/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00098			0.00093	0
24/02/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.39750			0.35623	0
24/02/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.37887			0.33952	0
24/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04864			0.04180	15,489
24/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05114			0.04402	47,500
24/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.11428			0.10080	15,000
24/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01344			0.01207	0
24/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01941			0.01741	250
24/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01407			0.01264	0
24/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.98268			0.91966	0
24/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.65611			0.60281	300
24/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00145			0.00136	24,582
24/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00039			0.00038	0
24/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00201			0.00186	920
24/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.13576			0.11700	11,250
24/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.28853			2.21059	0
24/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.11353			1.04787	0
24/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.28381			1.21539	0
24/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.73371			0.67784	0
24/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.06952			1.00469	300
24/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.32128			0.28679	5,000
24/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.24760			1.17970	0
24/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.63647			2.55575	0
24/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.22355			0.19574	0
24/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.15610			0.13393	11,250
24/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03568			0.03101	50
24/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02077			0.01863	920
24/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02173			0.01949	6
24/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.41652			0.37364	0
24/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00181			0.00169	0
24/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01375			0.01235	0
24/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00324			0.00292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.55252			0.50319	0
24/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00193			0.00179	15,489
24/02/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.42941			0.38585	0
24/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.16328			0.14045	2,350
24/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.26997			0.23881	7,000
24/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.15967			0.13717	0
24/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.98545			2.90428	0
24/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.52315			1.45170	0
24/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03205			0.02842	24,582
24/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03474			0.03034	15,000
24/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00531			0.00478	0
24/02/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.39125			0.35062	0
24/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.44247			0.39823	0
24/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.90143			1.82669	0
24/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
24/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
24/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
24/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
24/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
24/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
24/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
24/02/2014	\$ / R On 18 June 2014			Any day expiry	11.06330			11.14610	0
24/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.10430			0.11930	0
24/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.98447			1.06011	0
24/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.28549			2.36821	0
24/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05117			0.04401	0
24/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.28100			1.21320	0
24/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00219			0.00211	0
24/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
24/02/2014	\$ / R On 27 June 2014			Any day expiry	11.08110			11.16400	0
24/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.78222			2.86505	0
24/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.50463			0.55942	4,700
24/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00112			0.00105	4,700
24/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.24353			0.21542	0
24/02/2014	\$ / R On 30 June 2014			Any day expiry	11.08710			11.17000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.52301			0.57855	0
24/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.10645			0.12067	500
24/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.23591			0.20855	500
24/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.41935			1.35067	0
24/02/2014	\$ / R On 28 July 2014			Any day expiry	11.14270			11.22590	0
24/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.58543			0.64054	4,700
24/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.84491			2.92797	0
24/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.26273			0.23464	0
24/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00221			0.00207	4,700
24/02/2014	\$ / R On 29 July 2014			Any day expiry	11.14470			11.22790	0
24/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.12614			0.14082	500
24/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.45089			0.49701	0
24/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.59934			0.65509	0
24/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.18890			0.21039	201
24/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.60144			1.53292	0
24/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.40619			0.36911	201
24/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.13420			1.07249	0
24/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.25464			0.22719	500
24/02/2014	\$ / R On 22 August 2014			Any day expiry	11.19230			11.27580	0
24/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.98269			1.05394	0
24/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.25040			1.32832	0
24/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.23417			0.25800	19,547
24/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.26836			1.34646	0
24/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.25937			1.33738	0
24/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.12039			0.10814	19,547
24/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06606			0.06066	0
24/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06707			0.06158	0
24/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06810			0.06252	0
24/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.11187			1.05220	0
24/02/2014	\$ / R On 27 August 2014			Any day expiry	11.20240			11.28610	0
24/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.67170			0.72674	0
24/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.14507			0.16012	500
24/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.26930			0.24064	500
24/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.77267			1.70402	0
24/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.24360			11.32790	11,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.23047			0.25218	23,934
24/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.06839			1.14086	0
24/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.15615			1.23076	0
24/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.35775			2.44088	0
24/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.22461			0.24581	2,870
24/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.12387			1.19773	0
24/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.51937			1.59859	0
24/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.84996			2.93354	0
24/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.34634			3.43022	0
24/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.11164			0.11956	0
24/02/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.17892			0.19615	10,000
24/02/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.24280			0.26560	10,000
24/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.06057			1.13284	0
24/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.32052			1.39764	0
24/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.13996			1.21420	0
24/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.26012			2.34315	0
24/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.41562			0.45262	250
24/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.91752			0.98548	0
24/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.07623			1.14891	0
24/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19630			0.21514	0
24/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.21743			0.23814	15,296
24/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.29135			0.31828	45,000
24/02/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.88168			0.94838	0
24/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27203			0.29733	0
24/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.64144			0.69378	6
24/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.00664			1.07741	0
24/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.68617			1.76669	0
24/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.11623			0.12513	0
24/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.45569			2.53893	0
24/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.97036			2.05241	0
24/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.14184			0.15557	0
24/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.41014			1.48829	0
24/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.37731			2.46047	0
24/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00274			0.00232	0
24/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01652			0.01525	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.12697			0.11494	0
24/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10636			0.09630	15,296
24/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04257			0.03879	0
24/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00636			0.00564	0
24/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.33687			1.27428	0
24/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.12479			0.11296	0
24/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10255			0.09286	2,870
24/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05577			0.05069	920
24/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06654			0.06039	6
24/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01415			0.01298	15,296
24/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.68202			0.63472	0
24/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.17392			0.15758	10,000
24/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.12263			0.11101	0
24/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07692			0.06974	40,000
24/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.12843			1.06943	0
24/02/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.26920			1.20770	0
24/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.41383			1.35024	0
24/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.04775			0.99038	0
24/02/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.18808			0.17048	10,000
24/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01371			0.01257	26,804
24/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.11027			0.09983	23,934
24/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.37101			1.30791	0
24/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.86804			2.79166	0
24/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.34784			0.31588	0
24/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.14304			0.12951	250
24/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.55270			1.48724	0
24/02/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.68531			1.61825	0
24/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02676			0.02451	0
24/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01209			0.01103	920
24/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.47263			2.39723	0
24/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.04824			1.97767	0
24/02/2014	\$ / R On 26 September 2014			Any day expiry	11.26740			11.35210	0
24/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.75054			0.80611	0
24/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.15964			0.17458	500
24/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.28314			0.25401	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.99224			1.92248	0
24/02/2014	\$ / R On 29 October 2014			Any day expiry	11.33890			11.42460	0
24/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.83350			0.89267	0
24/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.18048			0.19567	500
24/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.29460			0.26807	500
24/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.17158			2.10107	0
24/02/2014	\$ / R On 04 November 2014			Any day expiry	11.35190			11.43780	0
24/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.30883			1.38529	0
24/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.40889			0.44135	3,882
24/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.96699			0.91355	0
24/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11693			0.10749	3,882
24/02/2014	\$ / R On 25 November 2014			Any day expiry	11.39740			11.48390	0
24/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.90060			0.96304	0
24/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.18883			0.20391	500
24/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.30320			0.27914	500
24/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.40143			2.33001	0
24/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.43760			11.52560	7,308
24/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.21107			0.22735	0
24/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.19149			0.19987	0
24/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.05056			2.13444	0
24/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.44642			3.53353	0
24/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.54628			1.62676	0
24/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.27602			0.29731	37,455
24/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.46271			0.49681	0
24/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.74028			0.78990	0
24/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.85628			0.91121	0
24/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.46014			0.49404	500
24/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.83573			0.88975	6
24/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.19102			0.19931	14,100
24/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.18099			0.19184	900
24/02/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.24691			0.26598	41,000
24/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.35409			0.38067	0
24/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.65131			1.73267	0
24/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.61826			0.66180	0
24/02/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.78651			0.83831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.01100			1.07684	0
24/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.23539			1.30650	0
24/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.14804			1.21724	0
24/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.90493			2.99193	0
24/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.00297			3.09007	0
24/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.95392			3.04097	0
24/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.78176			0.83333	0
24/02/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.93404			0.99780	0
24/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.11277			1.18114	0
24/02/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.74022			1.82225	0
24/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.99500			2.07858	0
24/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.90310			1.98618	0
24/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.46705			2.55335	0
24/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.24469			0.26359	79,241
24/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.26830			0.28900	7,471
24/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.87202			0.92884	0
24/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.93975			2.02304	0
24/02/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08262			0.07665	41,000
24/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.39813			0.36415	32,500
24/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.83842			1.77171	0
24/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.37347			2.30175	0
24/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05296			0.04884	13,326
24/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09371			0.08707	79,241
24/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.36442			0.33324	79,241
24/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.95389			2.87427	0
24/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.89070			1.82340	0
24/02/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.04931			1.98038	0
24/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.98342			2.90371	0
24/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.58339			3.50624	0
24/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.03254			0.97844	0
24/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05740			0.05298	0
24/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06550			0.06058	0
24/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01733			0.01633	0
24/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01632			0.01537	0
24/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.41649			1.35507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.44891			0.41271	4,955
24/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.17779			0.16090	500
24/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.21044			0.19164	0
24/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.22517			0.20554	900
24/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.27340			0.25124	500
24/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10868			0.10116	17,506
24/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06215			0.05744	14,100
24/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01537			0.01447	0
24/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.37868			0.34561	14,100
24/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.50268			0.46430	250
24/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.68066			0.63620	0
24/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.02511			0.97121	0
24/02/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.31644			0.29220	41,000
24/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.45416			0.41773	7,471
24/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.06709			1.99799	0
24/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02945			0.02775	0
24/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00882			0.00793	0
24/02/2014	\$ / R On 15 December 2014			Any day expiry	11.44480			11.53290	0
24/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.20054			0.21309	500
24/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.95528			1.01784	0
24/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.55574			2.48019	0
24/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.31048			0.28494	500
24/02/2014	\$ / R On 28 January 2015			Any day expiry	11.54930			11.64070	0
24/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.23699			0.24393	300
24/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.07165			1.13852	0
24/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.32235			0.29782	300
24/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.95769			2.87323	0
24/02/2014	\$ / R On 25 February 2015			Any day expiry	11.61590			11.70920	0
24/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.26244			0.26955	300
24/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.14420			1.21321	0
24/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.14654			3.06035	0
24/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.32830			0.30401	300
24/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.66430			11.75720	0
24/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.08328			1.14766	0
24/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.07752			1.14168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.07178			1.13571	0
24/02/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.13627			1.20266	0
24/02/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.71908			1.80178	0
24/02/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.28485			0.29987	46,165
24/02/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.37197			0.34546	46,165
24/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.40898			0.38046	0
24/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.41748			0.38851	0
24/02/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.15478			0.14458	46,165
24/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.41322			0.38448	0
24/02/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.82055			2.74267	0
24/02/2014	\$ / R On 27 March 2015			Any day expiry	11.69240			11.78490	0
24/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.28277			0.29254	300
24/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.22895			1.29789	0
24/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.33655			0.31299	300
24/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.44037			3.35764	0
24/02/2014	\$ / R On 28 April 2015			Any day expiry	11.77420			11.86560	0
24/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.30912			0.32205	300
24/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.31732			1.38525	0
24/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.68492			3.60645	0
24/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.34312			0.31965	300
24/02/2014	\$ / R On 27 May 2015			Any day expiry	11.84830			11.93880	0
24/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.32502			0.34058	300
24/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.39617			1.46372	0
24/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.95672			3.88178	0
24/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.34787			0.32492	300
24/02/2014	\$ / R On 26 June 2015			Any day expiry	11.92500			12.01450	0
24/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.47666			1.54280	0
24/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.30679			0.33257	300
24/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.35166			0.32830	300
24/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.26179			4.19807	0
24/02/2014	\$ / R On 29 July 2015			Any day expiry	12.00930			12.09770	0
24/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.56273			1.63466	0
24/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.32026			0.34573	300
24/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.35343			0.33696	300
24/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.46096			4.39803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R On 27 August 2015			Any day expiry	12.08340			12.17090	0
24/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.31940			0.33306	300
24/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.64372			1.71323	0
24/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.36032			0.34233	300
24/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.73600			4.66216	0
24/02/2014	\$ / R On 28 September 2015			Any day expiry	12.16520			12.25160	0
24/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.31756			0.34149	300
24/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.72958			1.79971	0
24/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.95236			4.88989	0
24/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.36438			0.34811	300
24/02/2014	\$ / R On 28 October 2015			Any day expiry	12.24190			12.32730	0
24/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.80979			1.87755	0
24/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.32991			0.35392	300
24/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.36789			0.35025	300
24/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.06801			5.00662	0
24/02/2014	\$ / R On 25 November 2015			Any day expiry	12.31340			12.39790	0
24/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.31646			0.33081	300
24/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.88339			1.95243	0
24/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.45306			5.38291	0
24/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.36999			0.35453	300
24/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.36200			12.44580	0
24/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.25297			3.33359	0
24/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.29905			3.37982	0
24/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.20703			3.28750	0
24/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09503			0.09170	0
24/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09097			0.08779	0
24/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08705			0.08402	0
24/02/2014	\$ / R On 21 December 2015			Any day expiry	12.37990			12.46350	0
24/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.72415			1.78679	0
24/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.95295			2.01983	0
24/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.30010			0.31899	300
24/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.37305			0.35633	300
24/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.79020			5.72549	0
24/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.48425			0.46329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R MAXI On 26 February 2014			Any day expiry	10.86370			10.94260	0
24/02/2014	\$ / R MAXI On 26 February 2014	11.11	C	Any day expiry	0.00354			0.01887	0
24/02/2014	\$ / R MAXI On 26 February 2014	11.11	P	Any day expiry	0.24984			0.18627	50
24/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.89310			10.97380	841
24/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.42285			0.49929	0
24/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.15783			0.21064	0
24/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.41419			0.49032	0
24/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.15291			0.20483	0
24/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.40561			0.48140	0
24/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.57139			0.65055	0
24/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.13473			0.10684	160
24/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.13981			0.11103	160
24/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02251			0.01760	0
24/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00829			0.00675	200
24/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.01975			0.01549	0
24/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02109			0.01652	0
24/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.97840			11.06090	0
24/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.14106			0.16828	0
24/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.13888			0.16576	0
24/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.13675			0.16327	0
24/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.56048			0.50486	0
24/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.56835			0.51237	200
24/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.55266			0.49738	0
24/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.05330			11.13610	642
24/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.53541			0.59374	0
24/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.52933			0.58732	0
24/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.54155			0.60020	0
24/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.17825			0.15410	0
24/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.18211			0.15764	0
24/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.18603			0.16122	0
24/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.24360			11.32790	77
24/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.80560			0.86939	0
24/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.81915			0.88348	0
24/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.81236			0.87642	0
24/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.21555			0.19558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.21876			0.19852	0
24/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.22200			0.20149	0
24/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.08450			18.32400	39,975
24/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.08453			5.32403	0
24/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.79453			4.03404	0
24/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.68450			7.92400	0
24/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.05639			0.11784	7,000
24/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.68482			2.92425	0
24/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.27842			0.44303	0
24/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.12008			0.21989	4,700
24/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.58453			3.82404	0
24/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.23453			5.47403	0
24/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.09455			1.33229	0
24/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.83453			4.07404	0
24/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.78453			4.02404	0
24/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.77453			4.01404	0
24/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.69189			0.51384	0
24/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00003			0.00003	327
24/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.01005			0.00829	300
24/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00003			0.00004	0
24/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00003			0.00003	327
24/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00032			0.00025	7,500
24/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00003			0.00004	0
24/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00003			0.00004	0
24/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.43558			0.29589	0
24/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00003			0.00004	327
24/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.19392			0.11903	300
24/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00003			0.00004	327
24/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.33790			18.58210	5,562
24/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.22759			0.28596	5,667
24/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.26764			1.47311	0
24/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.32383			2.56537	0
24/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.51806			0.63737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.30420			2.54568	0
24/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.87453			2.11407	0
24/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.35107			3.59447	0
24/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.18887			0.23821	12,000
24/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.53393			1.75239	0
24/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.78620			0.94654	0
24/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.73741			1.96782	0
24/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.31401			2.55553	0
24/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.12974			0.09101	7,500
24/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02593			0.02327	0
24/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.43969			1.25386	0
24/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03663			0.03197	1,123
24/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.34830			0.26444	4,000
24/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.63016			0.50527	400
24/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02630			0.02358	0
24/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04951			0.03572	18,000
24/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02611			0.02343	0
24/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01317			0.01237	1,123
24/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.65097			1.45611	0
24/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07603			0.05029	50
24/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.63930			18.88750	3,251
24/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.93428			2.15625	0
24/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.94251			2.16539	0
24/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.92606			2.14712	0
24/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.14676			0.11962	0
24/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.14498			0.11875	0
24/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.14321			0.11789	0
24/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.94500			19.20070	2,350
24/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.76753			1.96262	0
24/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.77444			1.96990	0
24/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.22097			1.36497	0
24/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.78137			1.97719	0
24/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.77597			0.66427	500
24/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.37637			0.31649	0
24/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.38253			0.32192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.37944			0.31920	0
24/02/2014	£ / R On 23 January 2015			Any day expiry	19.10160			19.36290	0
24/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.38240			1.53378	0
24/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.47734			0.53530	4,697
24/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.32091			1.46682	0
24/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.11737			1.24398	0
24/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.12515			1.25253	0
24/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.48035			0.53868	4,700
24/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.52465			1.69711	0
24/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.59374			0.66150	9,605
24/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.12125			1.24825	0
24/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.84931			0.73392	4,697
24/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.09574			2.89240	0
24/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.78080			0.67088	4,700
24/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.11355			0.97963	0
24/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.07875			2.87578	0
24/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.64305			0.55421	9,605
24/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.53214			2.33860	0
24/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.11965			0.98535	0
24/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.12577			0.99108	0
24/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10621			0.10687	140
24/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00629			0.00694	0
24/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01621			0.01687	0
24/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00050			0.00071	0
24/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00007			0.00007	0
24/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00429			0.00384	0
24/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10783			0.10850	12,859
24/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01796			0.01863	0
24/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00306			0.00337	0
24/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00868			0.00926	0
24/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00013			0.00012	0
24/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00523			0.00487	0
24/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00085			0.00075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.94190			15.08510	79,389
24/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.29201			2.43519	0
24/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.06872			0.11089	5,500
24/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.44197			2.58515	0
24/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.02731			0.04811	7,700
24/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.43197			2.57515	0
24/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.45197			2.59515	0
24/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.09211			2.23527	0
24/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.47682			0.37579	0
24/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00011			0.00009	500
24/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00021			0.00017	8,800
24/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00007			0.00005	0
24/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00007			0.00005	0
24/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.78541			0.66301	0
24/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00007			0.00005	0
24/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.16220			15.30860	22,880
24/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.15409			0.18281	12,500
24/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.90748			1.03054	0
24/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.61538			0.71271	0
24/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.16045			0.19034	4,200
24/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.36750			1.50424	0
24/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.42141			1.55915	0
24/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.40338			1.54079	0
24/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.10799			1.23835	0
24/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.41239			1.54996	0
24/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.14528			0.12194	10,000
24/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.39189			1.27421	0
24/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.30318			0.25411	5,000
24/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.09579			0.07975	8,800
24/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05530			0.04564	8,800
24/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04921			0.04055	0
24/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.34825			1.23174	0
24/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05118			0.04219	0
24/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05019			0.04136	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.42500			15.57400	11,920
24/02/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.32234			1.44896	0
24/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.28427			1.40965	0
24/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.29184			1.41748	0
24/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.27672			1.40185	0
24/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.20927			0.18565	0
24/02/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.19734			0.17496	650
24/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21172			0.18785	0
24/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.20684			0.18348	0
24/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.69400			15.84870	0
24/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.13007			2.27334	0
24/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.12150			2.26461	0
24/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.11295			2.25590	0
24/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12607			0.11464	0
24/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12750			0.11591	0
24/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12895			0.11720	0
24/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.00860			16.17160	0
24/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.52477			1.64172	0
24/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.53726			1.65480	0
24/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.53100			1.64825	0
24/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.46866			0.42320	0
24/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.47240			0.42665	0
24/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.47617			0.43012	0
24/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.78650			9.83930	16,407
24/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.30349			0.35116	0
24/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.31190			0.35984	0
24/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.32040			0.36859	0
24/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.02540			0.02054	0
24/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.02390			0.01929	0
24/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.02699			0.02186	0
24/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.87000			9.92380	2,961
24/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.71530			0.76539	0
24/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.04669			0.05669	201
24/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.34635			0.38295	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.24195			0.27158	0
24/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.24658			0.27656	0
24/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23767			0.26696	0
24/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.17635			0.15915	0
24/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.87669			0.83289	0
24/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.26658			0.24276	0
24/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04530			0.04159	201
24/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.27767			0.25316	0
24/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.27195			0.24778	0
24/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.97700			10.03120	2,000
24/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.60038			0.64190	0
24/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.59379			0.63507	0
24/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.60722			0.64891	0
24/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.17338			0.16070	0
24/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.17022			0.15771	0
24/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.17679			0.16387	0
24/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.08890			10.14560	0
24/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.71879			0.76167	0
24/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.71200			0.75471	0
24/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.70555			0.74779	0
24/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22310			0.20911	0
24/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22665			0.21219	0
24/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21989			0.20607	0
24/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.02460			11.06540	0
24/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.78583			3.84109	0
24/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.73699			3.79147	0
24/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.68826			3.74185	0
24/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01123			0.02569	0
24/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01239			0.02607	0
24/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01366			0.02645	0
24/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.82950			9.85640	75
24/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.07183			0.08684	0
24/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.06583			0.08017	0
24/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.06877			0.08345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.18927			0.17705	0
24/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.19633			0.18377	0
24/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.18233			0.17044	0
24/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.95250			9.98050	0
24/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.35197			0.37217	0
24/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.34159			0.36161	0
24/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.34675			0.36686	0
24/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.23947			0.23167	0
24/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.24909			0.24111	0
24/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.24425			0.23636	0
24/02/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-286.36120			-326.28830	2,283
24/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	997.07440			1,044.79460	0
24/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	914.04070			960.48270	26,600
24/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	997.07440			1,044.79460	3,784
24/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	104.02990			109.17620	2,500
24/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	567.16800			689.74490	4,478
24/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	880.45780			926.33260	1,871
24/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	104.60160			109.37940	5,000
24/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.23130			12.36500	489
24/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.94620			1.07947	0
24/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.92644			1.05966	0
24/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.93631			1.06957	0
24/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00501			0.00457	0
24/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00514			0.00466	0
24/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00490			0.00447	0
24/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.42110			12.55790	1,857
24/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.89615			1.01431	0
24/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.90438			1.02279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.91263			1.03130	0
24/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.08328			0.06489	0
24/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08505			0.06641	0
24/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.08153			0.06340	0
24/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.78480			1.79790	250
24/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.07796			0.08972	0
24/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.08702			0.09910	0
24/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.09652			0.10886	0
24/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00222			0.00120	0
24/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00316			0.00182	0
24/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00172			0.00096	0
24/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.80670			1.82090	0
24/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.13147			0.14262	0
24/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.11603			0.12661	0
24/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.12357			0.13448	0
24/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01687			0.01358	0
24/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01477			0.01172	0
24/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01933			0.01571	0
24/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.03510			9.09720	0
24/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.89536			0.95745	0
24/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.87539			0.93747	0
24/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.88538			0.94746	0
24/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00026			0.00025	0
24/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00029			0.00027	0
24/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00028			0.00026	0
24/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.11970			9.18250	0
24/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.68421			0.74211	0
24/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.69330			0.75135	0
24/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.70242			0.76062	0
24/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02360			0.01885	0
24/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.02451			0.01961	0
24/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.02272			0.01812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37170			1.37460	790
24/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37170			1.37470	75
24/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.44190	0.10590	0.99993	9.38520	2,000
24/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00969	0.10590	0.00103	0.00960	0
24/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00937	0.10590	0.00099	0.00923	0
24/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01002	0.10590	0.00106	0.00998	0
24/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.61779	0.10590	0.06543	0.67440	0
24/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.62747	0.10590	0.06645	0.68403	0
24/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.60812	0.10590	0.06440	0.66478	0
24/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,520.18000			21,706.70000	0
24/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.97300			4.99890	0
24/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.03588			0.06015	0
24/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.02793			0.05021	0
24/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.03090			0.05452	0
24/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.05288			0.05125	0
24/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.05790			0.05562	0
24/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.06493			0.06131	0
24/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.91860			4.94470	0
24/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.07397			0.08595	0
24/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.07080			0.08255	0
24/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.07725			0.08946	0
24/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.20537			0.19125	0
24/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.21220			0.19785	0
24/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.19865			0.18476	0
Future Open Interest									2,011,580.00
Option Open Interest									1,830,439.00
Grand Total									3,842,019.00