



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 04/02/2014 To: 04/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	\$ / R On 17 February 2014			Any day expiry	11.14410			11.20980	0
04/02/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.17576			0.22904	2,500
04/02/2014	\$ / R On 17 February 2014	11.54	C	Any day expiry	0.03789			0.00000	2,000
04/02/2014	\$ / R On 17 February 2014	11.22	C	Any day expiry	0.11227			0.00000	2,000
04/02/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.11166			0.09924	0
04/02/2014	\$ / R On 17 February 2014	11.22	P	Any day expiry	0.18817			0.00000	0
04/02/2014	\$ / R On 17 February 2014	11.54	P	Any day expiry	0.43379			0.00000	0
04/02/2014	\$ / R On 19 February 2014			Any day expiry	11.14760			11.21320	0
04/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.65324			0.72019	1,000
04/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.09732			0.13376	500
04/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.23487			0.29182	500
04/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.08727			0.07862	0
04/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00564			0.00699	0
04/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.24972			0.22056	0
04/02/2014	\$ / R On 26 February 2014			Any day expiry	11.15970			11.22540	0
04/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.16100			1.22707	6,000
04/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.58552			0.65255	0
04/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.59489			0.66192	0
04/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.85970			2.92540	0
04/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.40716			0.00000	0
04/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.60428			0.67131	0
04/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00130			0.00167	0
04/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.01519			0.01652	0
04/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.01582			0.01715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.04746			0.00000	0
04/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.01458			0.01591	0
04/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
04/02/2014	\$ / R On 27 February 2014			Any day expiry	11.16140			11.22710	10,070
04/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.55259			0.61842	0
04/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.02119			0.02132	0
04/02/2014	\$ / R On 28 February 2014			Any day expiry	11.16320			11.22880	0
04/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	2.06322			2.12883	0
04/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.17017			0.21322	1,500
04/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	2.05322			2.11883	0
04/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	2.07322			2.13883	0
04/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00002			0.00003	0
04/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00002			0.00003	0
04/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00002			0.00003	0
04/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.21697			0.19442	0
04/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.19270			11.25830	1,495,035
04/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00039			0.00069	0
04/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.26359			0.31110	250
04/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.67563			0.74071	50
04/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.81106			0.87681	0
04/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.89527			0.96118	0
04/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	1.00038			1.06635	500
04/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.49270			3.55830	0
04/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.95235			1.01830	0
04/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00423			0.00553	0
04/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.44439			1.51044	0
04/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.39466			1.46074	0
04/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.60377			1.66969	0
04/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.24025			0.28560	2,900
04/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.32087			0.37289	6,000
04/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.99271			3.05831	0
04/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.56570			0.62876	11,000
04/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02017			0.02598	0
04/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.34376			0.39731	200
04/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.63220			0.69690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.98112			1.04709	0
04/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	1.04877			1.11473	0
04/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.94311			2.00887	0
04/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.58979			0.65401	406
04/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00385			0.00505	0
04/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01868			0.02410	0
04/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01203			0.01566	0
04/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05767			0.07227	0
04/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.58383			1.64977	0
04/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.49277			2.55840	0
04/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.08864			0.11021	0
04/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.28860			0.33821	400
04/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.39931			0.45600	0
04/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.38017			0.43586	200
04/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.44633			0.50517	0
04/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.14003			0.17084	2,350
04/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00080			0.00135	0
04/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.76515			0.83074	7,500
04/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.71998			0.78535	2,500
04/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.90474			0.97066	40,000
04/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.87640			0.94229	2,000
04/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.49417			1.56017	0
04/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.59380			1.65973	0
04/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.21992			0.26168	1,000
04/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.62363			0.68825	7,500
04/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02553			0.03268	0
04/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.86700			0.93287	2,000
04/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.85762			0.92347	0
04/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.29532			1.36151	0
04/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.19623			1.26253	13,600
04/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01493			0.01935	0
04/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03830			0.04827	0
04/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.40582			0.46284	100
04/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.47467			0.53459	0
04/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.43941			0.49796	1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.54992			0.61214	24,000
04/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.51152			0.57267	500
04/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00842			0.00879	0
04/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00007			0.00010	0
04/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03950			0.03860	200
04/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02245			0.02244	1,750
04/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01257			0.01288	0
04/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01370			0.01399	0
04/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00169			0.00214	250
04/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00196			0.00244	7,500
04/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00107			0.00139	0
04/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00001			0.00001	0
04/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.05300			0.05046	0
04/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01836			0.01851	2,200
04/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00768			0.00805	33,901
04/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.22089			0.20280	500
04/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.50769			4.44239	0
04/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.03293			0.03241	0
04/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00965			0.01000	200
04/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.06882			0.06437	2,000
04/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00607			0.00643	0
04/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.67223			1.61105	0
04/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.33283			1.27438	0
04/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.04709			0.04571	3,350
04/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.44733			0.41254	0
04/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.27722			0.25338	0
04/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.16817			0.15459	0
04/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.08197			0.07629	0
04/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.06153			2.99723	0
04/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.64594			0.60191	0
04/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00041			0.00057	0
04/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.31115			3.24675	0
04/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.81933			1.75736	0
04/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.47747			1.41768	0
04/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.15106			0.13901	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.19590			0.17991	0
04/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.12747			0.11756	0
04/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.52598			1.46580	0
04/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02728			0.02705	2,600
04/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.09363			0.08687	400
04/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00110			0.00143	16,000
04/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00113			0.00147	0
04/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.09671			0.08966	0
04/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.11661			0.10770	0
04/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.24755			0.22730	0
04/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00262			0.00321	7,500
04/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00147			0.00187	6
04/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.15810			4.09305	0
04/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.86497			0.81397	0
04/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01492			0.01517	3,100
04/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01204			0.01236	0
04/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00353			0.00423	2,500
04/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.05722			0.05384	0
04/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01430			0.01457	0
04/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04093			0.03995	0
04/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.11312			0.10454	500
04/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.09560			1.03997	0
04/02/2014	\$ / R On 19 March 2014			Any day expiry	11.19620			11.26180	0
04/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.10654			2.17224	0
04/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	2.08656			2.15227	0
04/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.09655			2.16226	0
04/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00034			0.00044	0
04/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00035			0.00046	0
04/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00036			0.00047	0
04/02/2014	\$ / R On 26 March 2014			Any day expiry	11.20840			11.27400	0
04/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.11608			1.18260	6,000
04/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.90843			2.97404	0
04/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00768			0.00860	0
04/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00003			0.00004	6,000

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04/02/2014	\$ / R On 25 April 2014			Any day expiry	11.26260			11.32910	0
04/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.59792			0.00000	0
04/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.33706			1.40408	6,000
04/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.96297			3.02955	0
04/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.13532			0.00000	0
04/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01446			0.01498	0
04/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00037			0.00045	6,000
04/02/2014	\$ / R On 26 May 2014			Any day expiry	11.32240			11.39070	10,150
04/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.39672			1.46655	0
04/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.40622			1.47601	0
04/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.38724			1.45709	0
04/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02432			0.02585	0
04/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02484			0.02639	0
04/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02382			0.02531	0
04/02/2014	\$ / R On 27 May 2014			Any day expiry	11.32440			11.39270	0
04/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	3.02523			3.09369	0
04/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.22096			1.29142	5,500
04/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03656			0.03872	0
04/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00083			0.00099	5,500
04/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.35800			11.42710	182,419
04/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.26347			0.29949	0
04/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.62899			1.69979	0
04/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.76382			1.83431	0
04/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.72031			2.78981	0
04/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.35869			3.42799	0
04/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.25351			1.32526	0
04/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.95460			1.02432	0
04/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.34580			0.38965	250
04/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.37913			0.42573	15,000
04/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.77350			1.84397	0
04/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.90963			2.97906	0
04/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.83767			0.90632	0
04/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.72832			0.79542	6
04/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.36246			2.43210	0
04/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.85283			0.92166	0

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04/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.84523			0.91397	0
04/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.78318			1.85363	0
04/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.23132			0.26359	21,000
04/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.19707			0.22523	15,489
04/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.60706			0.66761	0
04/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.61083			2.68037	0
04/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.89914			0.96841	0
04/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.38292			1.45435	0
04/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.60029			1.67116	0
04/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.58119			1.65211	0
04/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.20374			0.23273	0
04/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.07345			0.08236	0
04/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.08951			0.10270	0
04/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.66551			0.72824	0
04/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.58099			2.65055	0
04/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.27184			1.34355	0
04/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.42034			1.49167	0
04/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.39226			1.46367	0
04/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.16466			2.23445	0
04/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11790			0.13540	0
04/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.56110			2.63066	0
04/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.24150			0.27491	36,682
04/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.50297			0.55859	15,000
04/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.06948			0.07590	0
04/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.15974			0.18301	0
04/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00163			0.00196	0
04/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04384			0.04645	15,489
04/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04551			0.04816	47,500
04/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.09660			0.09722	15,000
04/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01518			0.01653	0
04/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02099			0.02269	250
04/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01582			0.01721	0
04/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00231			0.00271	24,582
04/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00069			0.00089	0
04/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.80547			0.77239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.52113			0.49863	300
04/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00310			0.00356	920
04/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.11114			0.11131	11,250
04/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.03151			1.97560	0
04/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.92332			0.88649	0
04/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.07907			1.03813	0
04/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.58780			0.56255	0
04/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.88350			0.84781	0
04/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.24906			0.24051	5,000
04/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.36545			2.30526	0
04/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.04574			1.00563	0
04/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.17032			0.16832	0
04/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.12483			0.12456	11,250
04/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03492			0.03725	50
04/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02229			0.02406	920
04/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02319			0.02501	6
04/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00283			0.00327	0
04/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01550			0.01687	0
04/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00446			0.00500	0
04/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.12967			0.12922	2,350
04/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.20751			0.20114	7,000
04/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00299			0.00345	15,489
04/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.71148			2.64880	0
04/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.30174			1.25591	0
04/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.12723			0.12687	0
04/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03234			0.03457	24,582
04/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03426			0.03657	15,000
04/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.34497			0.33149	0
04/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00666			0.00735	0
04/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.65990			1.60830	0
04/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
04/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
04/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
04/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
04/02/2014	\$ / R On 17 June 2014	9.60	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
04/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
04/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
04/02/2014	\$ / R On 18 June 2014			Any day expiry	11.36790			11.43720	0
04/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.20609			0.23527	0
04/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.28345			1.35557	0
04/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.59119			2.66100	0
04/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04555			0.04837	0
04/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.07819			1.03807	0
04/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00329			0.00380	0
04/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
04/02/2014	\$ / R On 27 June 2014			Any day expiry	11.38570			11.45540	0
04/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	3.08731			3.15742	0
04/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.75121			0.81987	4,700
04/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00161			0.00202	4,700
04/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.18551			0.18447	0
04/02/2014	\$ / R On 28 July 2014			Any day expiry	11.44700			11.51810	0
04/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.82811			0.90068	4,700
04/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.14966			3.22150	0
04/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.20111			0.20258	0
04/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00266			0.00340	4,700
04/02/2014	\$ / R On 29 July 2014			Any day expiry	11.44900			11.52010	0
04/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.66462			0.72998	0
04/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.31256			0.35370	201
04/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.31562			0.30988	201
04/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.95356			0.92360	0
04/02/2014	\$ / R On 22 August 2014			Any day expiry	11.50040			11.57330	0
04/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.26643			1.34581	0
04/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.55126			1.62876	0
04/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.36646			0.41129	19,547
04/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.56951			1.64689	0
04/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.56038			1.63782	0
04/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.09603			0.10251	19,547
04/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05911			0.06359	0
04/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06086			0.06546	0
04/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.93606			0.90799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05998			0.06452	0
04/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.55390			11.62830	11,360
04/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.35044			0.39125	23,934
04/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.35449			1.43372	0
04/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.45056			1.52946	0
04/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.66711			2.74257	0
04/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.16030			3.23511	0
04/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.65630			3.73085	0
04/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.41542			1.49445	0
04/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.82236			1.89991	0
04/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.34225			0.38229	2,870
04/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.56910			2.64477	0
04/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.34585			1.42511	0
04/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.62043			1.69872	0
04/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.43296			1.51193	0
04/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.15653			0.17307	0
04/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.59686			0.65666	250
04/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.19011			1.26695	0
04/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.36315			1.44235	0
04/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.33235			0.37146	15,296
04/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.30311			0.33934	0
04/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.43425			0.48253	45,000
04/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.28581			1.36525	0
04/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.99097			2.06795	0
04/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.87036			0.94380	6
04/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.40788			0.45391	0
04/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.17917			0.20170	0
04/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.76536			2.84065	0
04/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.27720			2.35336	0
04/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.22408			0.25205	0
04/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.68674			2.76217	0
04/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.71159			1.78954	0
04/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00240			0.00255	0
04/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.10195			0.10681	0
04/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.08906			0.09363	15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03707			0.03965	0
04/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01520			0.01647	35,000
04/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00640			0.00681	0
04/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.14654			1.11295	0
04/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.10059			0.10542	0
04/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.08666			0.09116	2,870
04/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.55296			0.53836	0
04/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04846			0.05161	920
04/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05769			0.06124	6
04/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01321			0.01427	15,296
04/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.13621			0.13865	10,000
04/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.09925			0.10405	0
04/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06653			0.07042	40,000
04/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.95398			0.92561	0
04/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.88035			0.85423	0
04/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.21845			1.18316	0
04/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.60263			2.54477	0
04/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09152			0.09615	23,934
04/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01284			0.01387	26,804
04/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.17835			1.14399	0
04/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.26646			0.26550	0
04/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.11191			0.11695	250
04/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.34921			1.31104	0
04/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.22527			2.17340	0
04/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.82018			1.77375	0
04/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02330			0.02506	0
04/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01146			0.01235	920
04/02/2014	\$ / R On 04 November 2014			Any day expiry	11.66520			11.74300	0
04/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.60357			1.68546	0
04/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.56702			0.62126	3,882
04/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.81182			0.78826	0
04/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.09837			0.10246	3,882
04/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.75580			11.83450	6,855
04/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.24266			0.26267	0
04/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.29725			0.32588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.76208			3.84133	0
04/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.38395			0.42010	0
04/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.62077			0.67447	0
04/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	1.09260			1.16744	0
04/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.95008			1.01808	0
04/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.84617			1.92680	0
04/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	1.06730			1.14152	6
04/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.61756			0.67107	500
04/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.24182			0.26163	14,100
04/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.48336			0.52744	0
04/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.22113			3.30089	0
04/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.31941			3.39907	0
04/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.27025			3.34995	0
04/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.80793			0.87074	0
04/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.51895			1.59907	0
04/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.42008			1.49985	0
04/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.26753			1.34585	0
04/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.20924			2.28979	0
04/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.78163			2.86197	0
04/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.30234			2.38282	0
04/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.24639			2.32691	0
04/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.62815			1.58560	0
04/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.31150			0.30702	0
04/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.14145			2.09138	0
04/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.68686			2.62817	0
04/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.87176			0.84657	0
04/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.71602			2.65713	0
04/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.22756			1.19294	0
04/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.14315			0.14457	500
04/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16428			0.16535	0
04/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05344			0.05529	0
04/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01533			0.01639	0
04/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04654			0.04832	0
04/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01445			0.01545	0
04/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.29680			0.29294	14,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09037			0.09230	6
04/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01361			0.01457	0
04/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.39428			0.38358	250
04/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.21173			0.21135	500
04/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05059			0.05241	14,100
04/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.55213			0.53624	0
04/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.86497			0.83997	0
04/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02583			0.02747	0
04/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00628			0.00683	0
04/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.96410			12.05020	0
04/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.30927			1.38593	0
04/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.30302			1.37954	0
04/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.29681			1.37316	0
04/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.33892			0.32934	0
04/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.34271			0.33296	0
04/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.33517			0.32573	0
04/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.49780			12.63290	0
04/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.39200			3.52195	0
04/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.43802			3.56806	0
04/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.34612			3.47597	0
04/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09832			0.09307	0
04/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09420			0.08905	0
04/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09022			0.08516	0
04/02/2014	\$ / R MAXI On 10 February 2014			Any day expiry	11.13220			11.19790	0
04/02/2014	\$ / R MAXI On 10 February 2014	11.25	C	Any day expiry	0.06112			0.10280	200
04/02/2014	\$ / R MAXI On 10 February 2014	11.24	C	Any day expiry	0.06407			0.10676	0
04/02/2014	\$ / R MAXI On 10 February 2014	11.26	C	Any day expiry	0.05829			0.09896	0
04/02/2014	\$ / R MAXI On 10 February 2014	11.26	P	Any day expiry	0.18609			0.16106	0
04/02/2014	\$ / R MAXI On 10 February 2014	11.25	P	Any day expiry	0.17892			0.15490	0
04/02/2014	\$ / R MAXI On 10 February 2014	11.24	P	Any day expiry	0.17187			0.14886	0
04/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.19270			11.25830	666
04/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.72895			0.79437	0
04/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.42578			0.48373	0
04/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.71998			0.78535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.41906			0.47670	0
04/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.71104			0.77636	0
04/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.87640			0.94229	0
04/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.10308			0.09543	160
04/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.10636			0.09840	160
04/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02834			0.02806	0
04/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01370			0.01399	200
04/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.02625			0.02607	0
04/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02728			0.02705	0
04/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.28100			11.34820	0
04/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.31874			0.35877	0
04/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.31158			0.35097	0
04/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.31514			0.35485	0
04/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.43414			0.40665	0
04/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.44058			0.41277	200
04/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.42774			0.40057	0
04/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.35800			11.42710	207
04/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.80033			0.86853	0
04/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.79297			0.86107	0
04/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.80773			0.87603	0
04/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.13973			0.13893	0
04/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.14233			0.14143	0
04/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.14497			0.14397	0
04/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.55390			11.62830	35
04/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	1.06974			1.14573	0
04/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	1.08440			1.16051	0
04/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	1.07706			1.15311	0
04/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.17050			0.17221	0
04/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.17316			0.17481	0
04/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.17584			0.17743	0
04/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.23500			18.39830	37,424
04/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.23506			5.39836	0
04/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.94538			4.10858	0
04/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.83500			7.99830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.22324			0.26608	7,000
04/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.83751			3.00026	0
04/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.51470			0.60347	0
04/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.32671			0.38707	4,700
04/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.73552			3.89866	0
04/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.98536			4.14857	0
04/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.93538			4.09858	0
04/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.38505			5.54835	0
04/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.27820			1.43197	0
04/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.92539			4.08859	0
04/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.70824			0.58778	0
04/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00006			0.00006	327
04/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.04320			0.03367	300
04/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00039			0.00029	0
04/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00005			0.00005	327
04/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00251			0.00196	7,500
04/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00038			0.00028	0
04/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00038			0.00028	0
04/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00036			0.00027	327
04/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.49171			0.38877	0
04/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.27970			0.20517	300
04/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00052			0.00036	327
04/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.49150			18.66160	4,650
04/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.37528			0.40872	5,667
04/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.46742			1.58788	0
04/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.49928			2.66058	0
04/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.71812			0.78925	0
04/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.48002			2.64101	0
04/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.32470			0.35290	12,000
04/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.05984			2.21229	0
04/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.51380			3.68459	0
04/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.72284			1.85308	0
04/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.99594			1.09230	0
04/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.91858			2.06714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.48965			2.65080	0
04/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.17592			0.12628	7,500
04/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.43378			1.29712	0
04/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.04778			0.03898	0
04/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.06834			0.05069	1,123
04/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.40444			0.33070	4,000
04/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.67662			0.57765	400
04/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.04852			0.03941	0
04/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.07708			0.05554	18,000
04/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.04815			0.03920	0
04/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.63320			1.49130	0
04/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02230			0.02299	1,123
04/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.11134			0.07148	50
04/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.79630			18.97530	4,200
04/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.12176			2.28339	0
04/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.13049			2.29232	0
04/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.11303			2.27447	0
04/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.17673			0.15917	0
04/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.17546			0.15809	0
04/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.17419			0.15702	0
04/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.10930			19.29550	0
04/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.94068			2.07904	0
04/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.94757			2.08620	0
04/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.38404			1.48486	0
04/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.95448			2.09338	0
04/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.77474			0.68936	500
04/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.38518			0.33788	0
04/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.39138			0.34354	0
04/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.38827			0.34070	0
04/02/2014	£ / R On 23 January 2015			Any day expiry	19.26440			19.45130	0
04/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.53794			1.63994	0
04/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.58551			0.62277	4,697
04/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.68814			1.80616	0
04/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.71115			0.75521	9,605
04/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.27204			1.35671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.47554			1.57358	0
04/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.26807			1.35247	0
04/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.58888			0.62637	4,700
04/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.27603			1.36097	0
04/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.04111			2.89147	0
04/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.77354			0.68864	4,700
04/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.84114			0.75228	4,697
04/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.10163			0.99967	0
04/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.02448			2.87507	0
04/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.64374			0.57486	9,605
04/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.48675			2.34391	0
04/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.10764			1.00541	0
04/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.11367			1.01117	0
04/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.11038			0.11068	145
04/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.01047			0.01080	0
04/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.02039			0.02069	0
04/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00284			0.00296	0
04/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00009			0.00012	0
04/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00246			0.00229	0
04/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
04/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11207			0.11240	12,834
04/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02221			0.02255	0
04/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00585			0.00597	0
04/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01268			0.01295	0
04/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00014			0.00015	0
04/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00378			0.00358	0
04/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00061			0.00055	0
04/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.12050			15.18620	88,668
04/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.47228			2.53830	0
04/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.22733			0.26281	5,500
04/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.62194			2.68792	0
04/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.13520			0.16139	7,700
04/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.61196			2.67794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.63192			2.69790	0
04/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.27289			2.33896	0
04/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.45683			0.42661	0
04/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00178			0.00210	500
04/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00239			0.00276	8,800
04/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00142			0.00170	0
04/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00144			0.00172	0
04/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.71470			0.67519	0
04/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00146			0.00174	0
04/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.34520			15.41500	21,928
04/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.26812			0.29093	12,500
04/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.12292			1.18140	0
04/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.82057			0.86963	0
04/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.27740			0.30078	4,200
04/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.57329			1.63744	0
04/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.62627			1.69285	0
04/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.60830			1.67435	0
04/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.31985			1.38122	0
04/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.61710			1.68359	0
04/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.17772			0.16640	8,800
04/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.32292			1.27593	0
04/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.32537			0.30463	5,000
04/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.12465			0.11622	8,800
04/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.07809			0.07244	8,800
04/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.07107			0.06785	0
04/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.28220			1.23578	0
04/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.07310			0.06935	0
04/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.07190			0.06859	27,500
04/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.61400			15.68930	3,270
04/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.48611			1.55280	0
04/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.49362			1.56039	0
04/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.47862			1.54524	0
04/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.22211			0.21350	0
04/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.22462			0.21594	0
04/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21962			0.21109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.89070			15.97180	0
04/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.32957			2.40635	0
04/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.32095			2.39769	0
04/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.31235			2.38905	0
04/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12887			0.12455	0
04/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.13025			0.12589	0
04/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.13165			0.12725	0
04/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.17800			16.26780	0
04/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.68703			1.75668	0
04/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.69953			1.76931	0
04/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.69327			1.76299	0
04/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.46153			0.44151	0
04/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.46527			0.44519	0
04/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.46903			0.44888	0
04/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.94530			9.87960	8,869
04/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.45433			0.40140	0
04/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.46309			0.40969	0
04/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.47191			0.41804	0
04/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.01779			0.03009	0
04/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01661			0.02844	0
04/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.01903			0.03180	0
04/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.03330			9.96920	2,660
04/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.87044			0.81365	0
04/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.09020			0.07838	201
04/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.47540			0.43280	201
04/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.35311			0.31771	0
04/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.34759			0.31255	0
04/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.35870			0.32293	0
04/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.14210			0.16360	0
04/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.75690			0.80918	0
04/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.21540			0.24373	0
04/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03714			0.04445	201
04/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.22429			0.25335	0
04/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.21981			0.24851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.14210			10.08090	2,000
04/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.73787			0.69281	0
04/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.73055			0.68572	0
04/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.74522			0.69994	0
04/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14577			0.16191	0
04/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.14312			0.15904	0
04/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14845			0.16482	0
04/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.25730			10.19950	0
04/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.85648			0.81440	0
04/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.84925			0.80734	0
04/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.84205			0.80031	0
04/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.19195			0.20784	0
04/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.19475			0.21081	0
04/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.18918			0.20490	0
04/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.91650			10.93550	0
04/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.68427			3.70322	0
04/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.63594			3.65488	0
04/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.58773			3.60667	0
04/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01777			0.01772	0
04/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01944			0.01938	0
04/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02123			0.02117	0
04/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.09190			10.16710	50
04/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.31746			0.37315	0
04/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.30613			0.36086	0
04/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.31176			0.36697	0
04/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.16986			0.14988	0
04/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.17423			0.15376	0
04/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.16556			0.14605	0
04/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.21980			10.29740	0
04/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.57019			0.63597	0
04/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.55785			0.62310	0
04/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.56400			0.62951	0
04/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.19039			0.17857	0
04/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.19805			0.18570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.19420			0.18211	0
04/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-444.35930			-478.23860	2,283
04/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,111.27920			1,145.93550	0
04/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,027.41680			1,061.20370	26,600
04/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,111.27920			1,145.93550	3,784
04/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	141.07660			140.87800	2,500
04/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	650.90060			703.10290	4,478
04/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,001.86670			1,037.31170	1,871
04/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	111.23330			116.98230	5,000
04/02/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	55.59560			61.60490	2,500
04/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.37150			12.43860	489
04/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.09883			1.16614	0
04/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.07971			1.14690	0
04/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.08926			1.15651	0
04/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.01776			0.01791	0
04/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.01821			0.01830	0
04/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.01733			0.01754	0
04/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.56510			12.63560	1,857
04/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.05858			1.10878	0
04/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.06651			1.11687	0
04/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.07447			1.12499	0
04/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.10141			0.08127	0
04/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.10348			0.08318	0
04/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09937			0.07939	0
04/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.85450			1.86350	250
04/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.14700			0.15613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.15645			0.16559	0
04/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.16600			0.17515	0
04/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00195			0.00209	0
04/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00250			0.00263	0
04/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00150			0.00165	0
04/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.87670			1.88620	0
04/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.19619			0.20604	0
04/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.17892			0.18875	0
04/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.18738			0.19723	0
04/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01068			0.01103	0
04/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00949			0.00984	0
04/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01222			0.01255	0
04/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.13340			9.10000	0
04/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.99434			0.96167	0
04/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.97445			0.94185	0
04/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.98439			0.95176	0
04/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00094			0.00167	0
04/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00105			0.00185	0
04/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00099			0.00176	0
04/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.21830			9.18420	0
04/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.79151			0.76749	0
04/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.80045			0.77621	0
04/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.80943			0.78497	0
04/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03215			0.04201	0
04/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.03321			0.04329	0
04/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.03113			0.04077	0
04/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35090			1.34890	625
04/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35110			1.34900	0
04/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.11420	0.10970	0.99980	9.09070	2,250
04/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00937	0.10970	0.00103	0.01194	0
04/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00919	0.10970	0.00101	0.01170	0
04/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00957	0.10970	0.00105	0.01218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.94517	0.10970	0.10368	0.97124	0
04/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.95499	0.10970	0.10476	0.98100	0
04/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.93537	0.10970	0.10261	0.96148	0
04/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	22,024.71000			22,133.06000	0
04/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.91070			4.91130	0
04/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.07389			0.08172	0
04/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.06691			0.07454	0
04/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.07034			0.07807	0
04/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.15319			0.16042	0
04/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.15964			0.16677	0
04/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.16621			0.17324	0
04/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.86200			4.85950	0
04/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.08926			0.09741	0
04/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.08630			0.09445	0
04/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.09229			0.10045	0
04/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.27726			0.28791	0
04/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.28430			0.29495	0
04/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.27029			0.28095	0

Future Open Interest

1,957,982.00

Option Open Interest

1,147,950.00

Grand Total

3,105,932.00