



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 18/02/2014 To: 18/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 19 February 2014			Any day expiry	10.88620			10.84800	0
18/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.00501			0.00833	500
18/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.38625			0.34833	1,000
18/02/2014	\$ / R On 19 February 2014	10.98	C	Any day expiry	0.00703			0.01042	0
18/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.00004			0.00037	500
18/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.11881			0.16033	0
18/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00005			0.00033	0
18/02/2014	\$ / R On 19 February 2014	10.98	P	Any day expiry	0.10083			0.14242	0
18/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.41384			0.45237	0
18/02/2014	\$ / R On 26 February 2014			Any day expiry	10.89420			10.85760	0
18/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.89424			0.85769	6,000
18/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.00134			0.00140	500
18/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.31382			0.28276	0
18/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.32303			0.29164	0
18/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.59420			2.55760	0
18/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.14112			0.12106	0
18/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.33231			0.30058	0
18/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00004			0.00009	0
18/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.69714			0.73380	0
18/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.00883			0.01404	0
18/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.00962			0.01516	0
18/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.04692			0.06346	500
18/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.00811			0.01298	0
18/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 27 February 2014			Any day expiry	10.89580			10.85930	10,070
18/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.28184			0.25289	0
18/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.01604			0.02359	0
18/02/2014	\$ / R On 28 February 2014			Any day expiry	10.89750			10.86090	0
18/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.79750			1.76090	0
18/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.02008			0.01901	1,500
18/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.78750			1.75090	0
18/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.80750			1.77090	0
18/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00000			0.00000	0
18/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00000			0.00000	0
18/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00000			0.00000	0
18/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.33258			0.36811	0
18/02/2014	\$ / R On 03 March 2014			Any day expiry	10.90240			10.86590	0
18/02/2014	\$ / R On 03 March 2014	10.85	C	Any day expiry	0.13495			0.11792	3,500
18/02/2014	\$ / R On 03 March 2014	11.16	C	Any day expiry	0.03463			0.03211	3,500
18/02/2014	\$ / R On 03 March 2014	11.16	P	Any day expiry	0.29223			0.32621	0
18/02/2014	\$ / R On 03 March 2014	10.85	P	Any day expiry	0.08255			0.10202	0
18/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.92550			10.88900	1,514,651
18/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
18/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.53839			0.50575	0
18/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.62315			0.58903	0
18/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.73005			0.69495	500
18/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.68127			0.64655	0
18/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.08329			0.07733	250
18/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.40676			0.37832	50
18/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.22550			3.18900	0
18/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00009			0.00005	0
18/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.07207			0.06713	2,900
18/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.11413			0.10537	0
18/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.17604			1.13966	0
18/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.12619			1.08985	0
18/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.33574			1.29929	0
18/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.72550			2.68900	0
18/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.30512			0.28174	11,000
18/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00137			0.00170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.12777			0.11778	200
18/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.71051			0.67555	0
18/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.36608			0.33945	0
18/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.67554			1.63905	0
18/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00004			0.00002	0
18/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00053			0.00077	0
18/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00903			0.00888	0
18/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00119			0.00151	0
18/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.77910			0.74368	0
18/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32734			0.30270	406
18/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.20089			0.18468	0
18/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.31577			1.27933	0
18/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.22550			2.18900	0
18/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.01613			0.01563	0
18/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.09618			0.08905	400
18/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.16391			0.15076	0
18/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.15098			0.13895	0
18/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
18/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.03057			0.02916	2,350
18/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.63280			0.59857	40,000
18/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.60391			0.57003	2,000
18/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.22592			1.18951	0
18/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.32576			1.28931	0
18/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.49313			0.46168	3,793
18/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.44918			0.41913	2,500
18/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.06234			0.05827	1,000
18/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.35817			0.33193	7,500
18/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.59431			0.56056	2,000
18/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.58475			0.55112	0
18/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00209			0.00243	0
18/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.02660			0.99039	0
18/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.92727			0.89126	13,600
18/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00079			0.00107	0
18/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00431			0.00458	0
18/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.16843			0.15490	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.22458			0.20655	0
18/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.19522			0.17947	1,700
18/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.29074			0.26823	24,000
18/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.25645			0.23615	500
18/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.04058			0.05045	200
18/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01763			0.02268	1,750
18/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
18/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00765			0.01003	0
18/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00841			0.01103	0
18/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00501			0.00655	0
18/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00054			0.00066	250
18/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00069			0.00085	7,500
18/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00024			0.00029	0
18/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.30779			0.33833	500
18/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.77450			4.81100	0
18/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01289			0.01675	2,200
18/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00456			0.00595	33,901
18/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00577			0.00755	200
18/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.03126			0.03932	0
18/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.05962			0.07274	0
18/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
18/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.09908			0.11755	0
18/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.08095			0.09715	2,000
18/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.05184			0.06370	3,350
18/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.32459			3.36105	0
18/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00360			0.00468	0
18/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.60507			0.64016	0
18/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.38684			0.41927	0
18/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.22863			0.25637	0
18/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.92529			1.96207	0
18/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.57659			1.61343	0
18/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.84063			0.87663	0
18/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.07503			2.11177	0
18/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.72587			1.76270	0
18/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00004			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.57454			3.61102	0
18/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02368			0.03013	2,600
18/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.16548			0.18994	0
18/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.11539			0.13568	400
18/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.77569			1.81251	0
18/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.20227			0.22878	1,300
18/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.27068			0.30005	0
18/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00026			0.00031	16,000
18/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.11972			0.14047	0
18/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.14841			0.17176	0
18/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.34657			0.37813	0
18/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00027			0.00033	0
18/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
18/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.42450			4.46100	0
18/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.08353			1.11988	0
18/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00925			0.01212	3,100
18/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00730			0.00957	0
18/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00110			0.00139	7,500
18/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00042			0.00051	6
18/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00881			0.01156	0
18/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.06524			0.07923	0
18/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04267			0.05293	0
18/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.14293			0.16590	500
18/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.32881			1.36558	0
18/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00177			0.00226	2,500
18/02/2014	\$ / R On 19 March 2014			Any day expiry	10.92880			10.89230	0
18/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.81883			1.78233	0
18/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.83882			1.80233	0
18/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.82883			1.79233	0
18/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00002			0.00003	0
18/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00003			0.00003	0
18/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00003			0.00003	0
18/02/2014	\$ / R On 26 March 2014			Any day expiry	10.94090			10.90440	0
18/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.84674			0.81142	6,000
18/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.64091			2.60441	0

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18/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00584			0.00702	0
18/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
18/02/2014	\$ / R On 27 March 2014			Any day expiry	10.94270			10.90610	0
18/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.26423			0.24429	0
18/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.03014			0.02879	500
18/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.83744			0.87269	0
18/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.12153			0.13819	500
18/02/2014	\$ / R On 25 April 2014			Any day expiry	10.99350			10.95630	0
18/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.35784			0.33671	0
18/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.05572			0.05342	500
18/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.69357			2.65638	0
18/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.06346			1.02740	6,000
18/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.06222			1.09712	0
18/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.16434			0.18041	500
18/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00007			0.00008	6,000
18/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00996			0.01110	0
18/02/2014	\$ / R On 26 May 2014			Any day expiry	11.05090			11.01300	10,150
18/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.12205			1.08650	0
18/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.13154			1.09581	0
18/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.11269			1.07721	0
18/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02115			0.02350	0
18/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02179			0.02421	0
18/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02064			0.02281	0
18/02/2014	\$ / R On 27 May 2014			Any day expiry	11.05280			11.01490	0
18/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.75322			2.71541	0
18/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.95008			0.91611	5,500
18/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03728			0.04121	0
18/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00042			0.00051	5,500
18/02/2014	\$ / R On 28 May 2014			Any day expiry	11.05470			11.01680	0
18/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.45250			0.43221	0
18/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.08721			0.08425	500
18/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.23251			1.26745	0
18/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.19780			0.21541	500
18/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.08540			11.04710	193,149
18/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.35475			1.31745	0

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18/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.48967			1.45200	0
18/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.44705			2.40876	0
18/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.08582			3.04756	0
18/02/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.34965			0.00000	6,000
18/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.98397			0.95003	0
18/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.69430			0.66487	0
18/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.14774			0.14254	0
18/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.22408			0.21538	5,000
18/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.49936			1.46167	0
18/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.20108			0.19333	250
18/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.63650			2.59824	0
18/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.08901			2.05072	0
18/02/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.33804			0.32464	2,000
18/02/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.31957			0.30692	2,000
18/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.58930			0.56545	0
18/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.49829			0.47738	6
18/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.60230			0.57806	0
18/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.59578			0.57173	0
18/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.50906			1.47135	0
18/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.33749			2.29917	0
18/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.39442			0.37727	0
18/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.12770			0.12336	21,000
18/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.10698			0.10342	15,489
18/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.64250			0.61707	0
18/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.10924			1.07406	0
18/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.32604			1.28884	0
18/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.30695			1.26982	0
18/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11099			0.10728	0
18/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.32683			0.31388	0
18/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.04449			0.04412	0
18/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.30762			2.26929	0
18/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.04668			0.04633	0
18/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.44390			0.42491	0
18/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.00159			0.96745	0
18/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.06176			0.05983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.89111			1.85291	0
18/02/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.34187			0.32831	2,000
18/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.14634			1.11032	0
18/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.11835			1.08309	0
18/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.31248			0.30012	15,000
18/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.26139			0.25114	0
18/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.28772			2.24938	0
18/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.04343			0.04302	0
18/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.08502			0.08228	0
18/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.13397			0.12937	49,182
18/02/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.36425			0.00000	0
18/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04619			0.05035	15,489
18/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04857			0.05293	47,500
18/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10890			0.11777	15,000
18/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01366			0.01425	0
18/02/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.38264			0.40754	0
18/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00110			0.00114	0
18/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01935			0.02035	250
18/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01427			0.01490	0
18/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.63868			0.66828	300
18/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.96234			0.99544	0
18/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00165			0.00166	24,582
18/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00042			0.00046	0
18/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00232			0.00228	920
18/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.12710			0.13997	11,250
18/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.26128			2.29923	0
18/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.09230			1.12626	0
18/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.26158			1.29632	0
18/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.71568			0.74623	0
18/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.04857			1.08227	300
18/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.30902			0.33017	5,000
18/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.60909			2.64702	0
18/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.21289			0.23028	0
18/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.14690			0.16096	11,250
18/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03384			0.03696	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02064			0.02174	920
18/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.22559			1.26018	0
18/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02155			0.02272	6
18/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00209			0.00207	0
18/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.40143			0.42678	0
18/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01396			0.01457	0
18/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00361			0.00362	0
18/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.53599			0.56404	0
18/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.15390			0.16835	2,350
18/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.25850			0.27781	7,000
18/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.15038			0.16463	0
18/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.95803			2.99592	0
18/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.49962			1.53518	0
18/02/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.41417			0.43982	0
18/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00222			0.00219	15,489
18/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.87636			1.91273	0
18/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03094			0.03322	24,582
18/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03295			0.03599	15,000
18/02/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.37647			0.40121	0
18/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.42708			0.45302	0
18/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00571			0.00581	0
18/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
18/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
18/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
18/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
18/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
18/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
18/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
18/02/2014	\$ / R On 18 June 2014			Any day expiry	11.09500			11.05660	0
18/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.11427			0.11048	0
18/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.01341			0.97923	0
18/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.31756			2.27903	0
18/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04841			0.05263	0
18/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.25927			1.29388	0
18/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00256			0.00243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
18/02/2014	\$ / R On 27 June 2014			Any day expiry	11.11230			11.07370	0
18/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.81349			2.77491	0
18/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.52487			0.50366	4,700
18/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00119			0.00121	4,700
18/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.23257			0.24996	0
18/02/2014	\$ / R On 30 June 2014			Any day expiry	11.11800			11.07940	0
18/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.54318			0.52155	0
18/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.11569			0.11193	500
18/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.22518			0.24215	500
18/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.39769			1.43253	0
18/02/2014	\$ / R On 28 July 2014			Any day expiry	11.17180			11.13250	0
18/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.60292			0.58046	4,700
18/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.87410			2.83485	0
18/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.25112			0.26796	0
18/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00230			0.00235	4,700
18/02/2014	\$ / R On 29 July 2014			Any day expiry	11.17370			11.13440	0
18/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.13462			0.13035	500
18/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.46546			0.44765	0
18/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.19903			0.19253	201
18/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.61691			0.59406	0
18/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.11533			1.14813	0
18/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.58092			1.61595	0
18/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.39176			0.41325	201
18/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.24321			0.25966	500
18/02/2014	\$ / R On 22 August 2014			Any day expiry	11.22020			11.18060	0
18/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.00510			0.97206	0
18/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.27574			1.23891	0
18/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24412			0.23629	19,547
18/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.29382			1.25686	0
18/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.28477			1.24788	0
18/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.11490			0.12146	19,547
18/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06362			0.06626	0
18/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06457			0.06728	0
18/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06554			0.06831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.09392			1.12569	0
18/02/2014	\$ / R On 27 August 2014			Any day expiry	11.23090			11.19130	0
18/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.68869			0.66443	0
18/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.15325			0.14843	500
18/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.25779			0.27313	500
18/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.75235			1.78713	0
18/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.27160			11.23170	11,360
18/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.23953			0.23218	23,934
18/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.09015			1.05656	0
18/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.17901			1.14395	0
18/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.38565			2.34564	0
18/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.14634			1.11179	0
18/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.87807			2.83791	0
18/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.37447			3.33435	0
18/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.54501			1.50706	0
18/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.23360			0.22644	2,870
18/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.08222			1.04878	0
18/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.11879			0.11519	0
18/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.34487			1.30819	0
18/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.16263			1.12782	0
18/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.28794			2.24801	0
18/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.42699			0.41315	250
18/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.93700			0.90657	0
18/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.09810			1.06436	0
18/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.30117			0.29177	45,000
18/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.22630			0.21938	15,296
18/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.20478			0.19856	0
18/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.28161			0.27286	0
18/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.65620			0.63397	6
18/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.02753			0.99513	0
18/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.71260			1.67389	0
18/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.12313			0.11949	0
18/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.99768			1.95816	0
18/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.48367			2.44360	0
18/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.14923			0.14478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.40523			2.36521	0
18/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.43513			1.39781	0
18/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01634			0.01631	35,000
18/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00287			0.00265	0
18/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10103			0.10612	15,296
18/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04100			0.04219	0
18/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.12062			0.12708	0
18/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.11855			0.12486	0
18/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09741			0.10225	2,870
18/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00647			0.00621	0
18/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.31793			1.35048	0
18/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05341			0.05536	920
18/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06353			0.06611	6
18/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01405			0.01394	15,296
18/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.66539			0.69145	0
18/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.11001			1.14116	0
18/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.16540			0.17487	10,000
18/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11650			0.12266	0
18/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07327			0.07649	40,000
18/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.02957			1.06007	0
18/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.39470			1.42768	0
18/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.84719			2.88349	0
18/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.35200			1.38474	0
18/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10474			0.11009	23,934
18/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01363			0.01351	26,804
18/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.33460			0.35227	0
18/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.13593			0.14343	250
18/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.53318			1.56686	0
18/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02608			0.02646	0
18/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01207			0.01190	920
18/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.45153			2.48779	0
18/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.02763			2.06308	0
18/02/2014	\$ / R On 26 September 2014			Any day expiry	11.29510			11.25510	0
18/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.76466			0.74075	0
18/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.16682			0.16209	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.26956			0.28565	500
18/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.97172			2.00698	0
18/02/2014	\$ / R On 29 October 2014			Any day expiry	11.36570			11.32540	0
18/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.84607			0.82137	0
18/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.18678			0.18200	500
18/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.28037			0.29597	500
18/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.15108			2.18660	0
18/02/2014	\$ / R On 04 November 2014			Any day expiry	11.37860			11.33820	0
18/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.32900			1.29304	0
18/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.41738			0.40535	3,882
18/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.94878			0.97715	0
18/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11040			0.11484	3,882
18/02/2014	\$ / R On 25 November 2014			Any day expiry	11.42430			11.38400	0
18/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.91483			0.88852	0
18/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.19481			0.19037	500
18/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.29053			0.30452	500
18/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.38051			2.41637	0
18/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.46330			11.42330	6,855
18/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.21717			0.21223	0
18/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.19497			0.19382	0
18/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.07370			2.03549	0
18/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.47181			3.43196	0
18/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.56748			1.53091	0
18/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.28293			0.27591	22,455
18/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.47113			0.45862	0
18/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.75057			0.73031	0
18/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.86743			0.84434	0
18/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.46855			0.45611	500
18/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.84671			0.82411	6
18/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.19451			0.19340	14,100
18/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.18883			0.18434	900
18/02/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.25346			0.00000	41,000
18/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.36169			0.35242	0
18/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.67299			1.63599	0
18/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.62783			0.61074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.97901			2.93932	0
18/02/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.79712			0.77571	0
18/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.02622			0.99737	0
18/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.25201			1.22035	0
18/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.16411			1.13347	0
18/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.92997			2.89031	0
18/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.02809			2.98838	0
18/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.01796			1.97988	0
18/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.92576			1.88793	0
18/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.49160			2.45223	0
18/02/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.94883			0.00000	0
18/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.79233			0.77104	0
18/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.12861			1.09841	0
18/02/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.76228			0.00000	0
18/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.25121			0.24519	79,241
18/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.96253			1.92460	0
18/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.27511			0.26834	7,471
18/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.88330			0.85985	0
18/02/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07898			0.00000	41,000
18/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.38341			0.40081	17,500
18/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.81963			1.85261	0
18/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.35387			2.38893	0
18/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05040			0.05219	13,326
18/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.35000			0.36655	79,241
18/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.93167			2.97052	0
18/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.87181			1.90504	0
18/02/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.03016			0.00000	0
18/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08969			0.09269	79,241
18/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.96121			3.00010	0
18/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.56553			3.60104	0
18/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.01525			1.04281	0
18/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01571			0.01602	0
18/02/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.43382			0.45241	4,955
18/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.16871			0.17705	500
18/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.20081			0.21017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.21531			0.22511	900
18/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.39839			1.42912	0
18/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05466			0.05658	0
18/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06246			0.06463	0
18/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01667			0.01701	0
18/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.26292			0.27407	500
18/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.48727			0.50701	250
18/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.66453			0.68744	0
18/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.36413			0.38104	14,100
18/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10418			0.10761	17,506
18/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05923			0.06130	14,100
18/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01479			0.01508	0
18/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.00783			1.03532	0
18/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.43903			0.45774	7,471
18/02/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.30553			0.00000	41,000
18/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.04791			2.08189	0
18/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02830			0.02893	0
18/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00851			0.00866	0
18/02/2014	\$ / R On 15 December 2014			Any day expiry	11.47020			11.43020	0
18/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.20653			0.20198	500
18/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.96861			0.94203	0
18/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.53633			2.57178	0
18/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.29841			0.31183	500
18/02/2014	\$ / R On 28 January 2015			Any day expiry	11.57130			11.53200	0
18/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.24352			0.24153	300
18/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.08286			1.05618	0
18/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.94222			2.97953	0
18/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.31156			0.32418	300
18/02/2014	\$ / R On 25 February 2015			Any day expiry	11.63670			11.59800	0
18/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.26938			0.26422	300
18/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.15561			1.12857	0
18/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.13268			3.16622	0
18/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.31891			0.33057	300
18/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.68440			11.64580	0
18/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.09276			1.06739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.08694			1.06165	0
18/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.08113			1.05594	0
18/02/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.14635			1.12015	0
18/02/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.73442			1.69937	0
18/02/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.29110			0.28878	46,165
18/02/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.36195			0.37435	46,165
18/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.39836			0.41159	0
18/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.40673			0.42014	0
18/02/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.15002			0.15357	46,165
18/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.40254			0.41585	0
18/02/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.80670			2.84298	0
18/02/2014	\$ / R On 27 March 2015			Any day expiry	11.71210			11.67350	0
18/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.23915			1.21199	0
18/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.28959			0.28768	300
18/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.32705			0.33849	300
18/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.42749			3.46418	0
18/02/2014	\$ / R On 28 April 2015			Any day expiry	11.79250			11.75400	0
18/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.31577			0.31401	300
18/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.32608			1.29849	0
18/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.67327			3.71001	0
18/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.33358			0.34449	300
18/02/2014	\$ / R On 27 May 2015			Any day expiry	11.86530			11.82700	0
18/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.33141			0.32391	300
18/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.40362			1.37697	0
18/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.94611			3.97691	0
18/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.33832			0.34997	300
18/02/2014	\$ / R On 26 June 2015			Any day expiry	11.94070			11.90240	0
18/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.48182			1.45538	0
18/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.32062			0.30798	300
18/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.34112			0.35298	300
18/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.25992			4.28558	0
18/02/2014	\$ / R On 29 July 2015			Any day expiry	12.02370			11.98550	0
18/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.56747			1.53998	0
18/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.32517			0.32111	300
18/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.34377			0.35448	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.45147			4.48561	0
18/02/2014	\$ / R On 27 August 2015			Any day expiry	12.09650			12.05840	0
18/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.32366			0.31198	300
18/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.64724			1.61774	0
18/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.35074			0.35934	300
18/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.72716			4.75358	0
18/02/2014	\$ / R On 28 September 2015			Any day expiry	12.17690			12.13890	0
18/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.32110			0.31793	300
18/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.73169			1.70215	0
18/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.94420			4.97903	0
18/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.35479			0.36325	300
18/02/2014	\$ / R On 28 October 2015			Any day expiry	12.25230			12.21440	0
18/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.34096			0.32953	300
18/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.81213			1.78307	0
18/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.06866			5.09513	0
18/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.35983			0.36867	300
18/02/2014	\$ / R On 25 November 2015			Any day expiry	12.32270			12.28480	0
18/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.31880			0.31585	300
18/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.88304			1.85542	0
18/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.44610			5.48105	0
18/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.36034			0.37062	300
18/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.37040			12.33260	0
18/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.25837			3.22235	0
18/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.30459			3.26847	0
18/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.21228			3.17638	0
18/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09188			0.09378	0
18/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08797			0.08975	0
18/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08419			0.08587	0
18/02/2014	\$ / R On 21 December 2015			Any day expiry	12.38800			12.35020	0
18/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.72110			1.69722	0
18/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.95151			1.92232	0
18/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.30185			0.29964	300
18/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.36351			0.37212	300
18/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.78385			5.81944	0
18/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.47310			0.48702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R MAXI On 19 February 2014			Any day expiry	10.88620			10.84800	0
18/02/2014	\$ / R MAXI On 19 February 2014	10.98	C	Any day expiry	0.00703			0.01042	0
18/02/2014	\$ / R MAXI On 19 February 2014	10.98	P	Any day expiry	0.10083			0.14242	50
18/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.92550			10.88900	846
18/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.45786			0.42751	0
18/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.18415			0.16934	0
18/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.44919			0.41913	0
18/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.44057			0.41082	0
18/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.17879			0.16442	0
18/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.60392			0.57003	0
18/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.12865			0.15034	160
18/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.13329			0.15542	160
18/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02507			0.03182	0
18/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00842			0.01103	200
18/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.02236			0.02851	0
18/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02369			0.03013	0
18/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.01180			10.97440	0
18/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.15801			0.15064	0
18/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.15572			0.14848	0
18/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.15346			0.14635	0
18/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.54392			0.57408	0
18/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.55166			0.58195	200
18/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.53621			0.56624	0
18/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.08540			11.04710	212
18/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.55767			0.53483	0
18/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.55150			0.52886	0
18/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.56389			0.54086	0
18/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.16849			0.18376	0
18/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.17227			0.18773	0
18/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.17610			0.19176	0
18/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.27160			11.23170	77
18/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.82300			0.79555	0
18/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.83681			0.80898	0
18/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.82989			0.80225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.20521			0.21728	0
18/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.20829			0.22055	0
18/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.21140			0.22385	0
18/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.25580			18.19380	39,940
18/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.25580			5.19380	0
18/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.96580			3.90381	0
18/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.10689			0.09624	7,000
18/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.85580			7.79380	0
18/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.85611			2.79420	0
18/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.40172			0.36558	0
18/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.19941			0.17985	4,700
18/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.75582			3.69383	0
18/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.00580			3.94380	0
18/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.95580			3.89381	0
18/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.40580			5.34380	0
18/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.26566			1.20537	0
18/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.94580			3.88381	0
18/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.57109			0.62244	0
18/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
18/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327
18/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
18/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00986			0.01157	300
18/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00001	0
18/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00031			0.00040	7,500
18/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00001	0
18/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00001	0
18/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00000	327
18/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.34361			0.38605	0
18/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.14592			0.17178	300
18/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00002			0.00003	327
18/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.50970			18.44460	5,559
18/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.26887			0.25600	5,667
18/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.41194			1.35832	0
18/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.49362			2.43009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.59896			0.56958	0
18/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.47395			2.41044	0
18/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.22413			0.21363	12,000
18/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.04288			1.98007	0
18/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.52220			3.45787	0
18/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.68803			1.63035	0
18/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.89662			0.85655	0
18/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.89691			1.83699	0
18/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.48378			2.42026	0
18/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.10224			0.11372	7,500
18/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02392			0.02549	0
18/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.30917			1.36140	0
18/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03318			0.03547	1,123
18/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.28692			0.31195	4,000
18/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.53926			0.57498	400
18/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02425			0.02584	0
18/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.03721			0.04239	18,000
18/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02408			0.02566	0
18/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01250			0.01327	1,123
18/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.51443			1.56903	0
18/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.05833			0.06575	50
18/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.80620			18.73770	3,251
18/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.07627			2.01810	0
18/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.08539			2.02713	0
18/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.06716			2.00908	0
18/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.12096			0.13138	0
18/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.12007			0.13040	0
18/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.11919			0.12943	0
18/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.10980			19.04010	165
18/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.88014			1.82890	0
18/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.88733			1.83597	0
18/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.29924			1.26223	0
18/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.89453			1.84306	0
18/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.68944			0.72213	500
18/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.32473			0.34296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.33034			0.34880	0
18/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.32753			0.34587	0
18/02/2014	£ / R On 23 January 2015			Any day expiry	19.26160			19.19240	0
18/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.45829			1.42063	0
18/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.50668			0.49345	4,697
18/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.17950			1.14890	0
18/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.39364			1.35756	0
18/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.50988			0.49655	4,700
18/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.18768			1.15687	0
18/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.18359			1.15288	0
18/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.61185			1.56818	0
18/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.62752			0.61238	9,605
18/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.76204			0.79516	4,697
18/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.69669			0.72823	4,700
18/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.96508			3.02105	0
18/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.01608			1.05447	0
18/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.94828			3.00415	0
18/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.57025			0.59578	9,605
18/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.40592			2.45998	0
18/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.02199			1.06048	0
18/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.02790			1.06650	0
18/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10676			0.10687	140
18/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00686			0.00697	0
18/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01676			0.01688	0
18/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00092			0.00099	0
18/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00011			0.00010	0
18/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00416			0.00412	0
18/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
18/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10838			0.10848	12,884
18/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01851			0.01861	0
18/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00349			0.00356	0
18/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00925			0.00933	0
18/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00014			0.00013	0
18/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00511			0.00508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00088			0.00086	0
18/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.03060			14.91880	81,946
18/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.38071			2.26897	0
18/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.09949			0.08024	5,500
18/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.53067			2.41890	0
18/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.04399			0.03683	7,700
18/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.52067			2.40890	0
18/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.54066			2.42890	0
18/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.18082			2.06913	0
18/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.41889			0.51144	0
18/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00011			0.00017	500
18/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00022			0.00033	8,800
18/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00006			0.00010	0
18/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00007			0.00010	0
18/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.71339			0.81803	0
18/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00007			0.00010	0
18/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.25090			15.13600	22,804
18/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.16827			0.15585	12,500
18/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.97549			0.88088	0
18/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.66580			0.59581	0
18/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.17514			0.16194	4,200
18/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.44702			1.33950	0
18/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.50183			1.39340	0
18/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.48350			1.37537	0
18/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.18200			1.08042	0
18/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.49266			1.38438	0
18/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.12459			0.14488	10,000
18/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.31737			1.41985	0
18/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.26490			0.30981	5,000
18/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.08110			0.09442	8,800
18/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.04612			0.05350	8,800
18/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04093			0.04740	0
18/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.27424			1.37594	0
18/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04260			0.04937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04176			0.04838	27,500
18/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.50860			15.39080	11,920
18/02/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.37966			1.28431	0
18/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.34054			1.24647	0
18/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.34832			1.25399	0
18/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.33277			1.23896	0
18/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18194			0.20567	0
18/02/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17106			0.19351	650
18/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18417			0.20816	0
18/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.17972			0.20319	0
18/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.77510			15.65660	0
18/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.19569			2.09010	0
18/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.18692			2.08147	0
18/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.17818			2.07284	0
18/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11059			0.12350	0
18/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11182			0.12487	0
18/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.11308			0.12624	0
18/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.08330			15.96620	0
18/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.56321			1.48340	0
18/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.57594			1.49582	0
18/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.56957			1.48960	0
18/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.43264			0.46962	0
18/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.43627			0.47340	0
18/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.43991			0.47720	0
18/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.85690			9.81920	16,157
18/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.36934			0.33886	0
18/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.37800			0.34722	0
18/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.38672			0.35565	0
18/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.02110			0.02802	0
18/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01982			0.02645	0
18/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.02244			0.02966	0
18/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.93840			9.89910	2,860
18/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.78007			0.74514	0
18/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.06197			0.05682	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.39641			0.37270	201
18/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.28344			0.26485	0
18/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28852			0.26966	0
18/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27873			0.26039	0
18/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.15801			0.17360	0
18/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.82357			0.85772	0
18/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.24012			0.26056	0
18/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04167			0.04604	201
18/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.25033			0.27129	0
18/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.24504			0.26575	0
18/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.04110			10.00110	2,000
18/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.65177			0.62414	0
18/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.64492			0.61744	0
18/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.65881			0.63088	0
18/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.16067			0.17304	0
18/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.15771			0.16978	0
18/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.16382			0.17634	0
18/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.14990			10.11050	0
18/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.76698			0.73897	0
18/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.76002			0.73213	0
18/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.75309			0.72562	0
18/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21012			0.22163	0
18/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21319			0.22512	0
18/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20708			0.21847	0
18/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.05800			11.02540	0
18/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.81862			3.78692	0
18/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.76973			3.73811	0
18/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.72093			3.68939	0
18/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01062			0.01152	0
18/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01173			0.01271	0
18/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01293			0.01399	0
18/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.96160			9.92950	75
18/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.14580			0.13470	0
18/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.13619			0.12623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.14073			0.13041	0
18/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.12913			0.15091	0
18/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.13459			0.15673	0
18/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.12420			0.14520	0
18/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.08460			10.05110	0
18/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.43511			0.41547	0
18/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.42346			0.40416	0
18/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.42926			0.40979	0
18/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.19051			0.20437	0
18/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.19886			0.21306	0
18/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.19466			0.20869	0
18/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-288.75520			-272.99240	2,283
18/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	993.31920			970.65910	0
18/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	910.52920			888.96190	26,600
18/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	993.31920			970.65910	3,784
18/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	113.75120			115.80410	2,500
18/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	560.33000			475.43340	4,478
18/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	877.30300			856.76670	1,871
18/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	101.57720			100.76480	5,000
18/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.30670			12.20930	489
18/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.02242			0.92620	0
18/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.00267			0.90650	0
18/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.01254			0.91635	0
18/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00584			0.00705	0
18/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00597			0.00720	0
18/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00572			0.00690	0
18/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.49710			12.39670	1,857
18/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.96223			0.87878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.97053			0.88682	0
18/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.97886			0.89490	0
18/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07343			0.09012	0
18/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07513			0.09208	0
18/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07176			0.08820	0
18/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.80890			1.80300	250
18/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.10028			0.09493	0
18/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.10982			0.10431	0
18/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.11961			0.11401	0
18/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00092			0.00131	0
18/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00138			0.00193	0
18/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00071			0.00101	0
18/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.83130			1.82520	0
18/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.15136			0.14619	0
18/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.13481			0.12994	0
18/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.14292			0.13789	0
18/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01162			0.01269	0
18/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01006			0.01099	0
18/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01351			0.01474	0
18/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.06950			9.09600	0
18/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.92977			0.95625	0
18/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.90980			0.93628	0
18/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.91978			0.94627	0
18/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00027			0.00025	0
18/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00030			0.00028	0
18/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00028			0.00027	0
18/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.15290			9.17860	0
18/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.71545			0.73954	0
18/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.72460			0.74874	0
18/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.73378			0.75796	0
18/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02170			0.02014	0
18/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.02255			0.02094	0
18/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.02088			0.01936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37570			1.37010	775
18/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37580			1.37010	75
18/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.40220	0.10635	0.99991	9.39380	2,000
18/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01583	0.10635	0.00168	0.01583	0
18/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01530	0.10635	0.00163	0.01531	0
18/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01637	0.10635	0.00174	0.01637	0
18/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.66363	0.10635	0.07058	0.67203	0
18/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.67310	0.10635	0.07158	0.68151	0
18/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.65417	0.10635	0.06957	0.66257	0
18/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,683.43000			21,583.80000	0
18/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.97470			4.96950	0
18/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.05226			0.05284	0
18/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.04407			0.04454	0
18/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.04804			0.04856	0
18/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.06756			0.07334	0
18/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.07334			0.07906	0
18/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.07937			0.08504	0
18/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.92250			4.91930	0
18/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.08073			0.07957	0
18/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.07752			0.07638	0
18/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.08404			0.08286	0
18/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.20823			0.21027	0
18/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.21502			0.21708	0
18/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.20154			0.20356	0
Future Open Interest									1,999,033.00
Option Open Interest									1,764,639.00
Grand Total									3,763,672.00