



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/02/2014 To: 03/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R On 03 February 2014			Any day expiry	11.18970			11.25680	0
03/02/2014	\$ / R On 03 February 2014	11.20	C	Any day expiry	0.00000			0.11349	0
03/02/2014	\$ / R On 03 February 2014	10.89	C	Any day expiry	0.29970			0.37178	0
03/02/2014	\$ / R On 03 February 2014	10.89	P	Any day expiry	0.00000			0.00498	0
03/02/2014	\$ / R On 03 February 2014	11.20	P	Any day expiry	0.01030			0.05669	0
03/02/2014	\$ / R On 17 February 2014			Any day expiry	11.20980			11.27720	0
03/02/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.22904			0.28550	2,500
03/02/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.09924			0.08830	0
03/02/2014	\$ / R On 19 February 2014			Any day expiry	11.21320			11.28070	0
03/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.72019			0.78778	1,000
03/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.13376			0.17658	500
03/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.29182			0.35067	500
03/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.07862			0.06997	0
03/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00699			0.00708	0
03/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.22056			0.19588	0
03/02/2014	\$ / R On 26 February 2014			Any day expiry	11.22540			11.29290	0
03/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.22707			1.29411	6,000
03/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.65255			0.71909	0
03/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.66192			0.72844	0
03/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.92540			2.99291	0
03/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.67131			0.73781	0
03/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00167			0.00121	0
03/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.01652			0.01554	0
03/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.01715			0.01619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.01591			0.01491	0
03/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00001	6,000
03/02/2014	\$ / R On 27 February 2014			Any day expiry	11.22710			11.29460	10,070
03/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.61842			0.68470	0
03/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.02132			0.02010	0
03/02/2014	\$ / R On 28 February 2014			Any day expiry	11.22880			11.29640	0
03/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	2.12883			2.19644	0
03/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.21322			0.26151	1,500
03/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	2.11883			2.18645	0
03/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	2.13883			2.20644	0
03/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00003			0.00004	0
03/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00003			0.00004	0
03/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00003			0.00005	0
03/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.19442			0.17511	0
03/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.25830			11.32590	1,486,295
03/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00069			0.00118	0
03/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.87681			0.94289	0
03/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.96118			1.02774	0
03/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	1.06635			1.13331	500
03/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	1.01830			1.08510	0
03/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.74071			0.80559	50
03/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.31110			0.36108	250
03/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.55830			3.62590	0
03/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.62876			0.69206	11,000
03/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00553			0.00769	0
03/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.28560			0.33389	2,900
03/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.37289			0.42638	6,000
03/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.51044			1.57794	0
03/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.46074			1.52823	0
03/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.66969			1.73725	0
03/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	3.05831			3.12591	0
03/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02598			0.03513	0
03/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.69690			0.76124	0
03/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	1.04709			1.11399	0
03/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.39731			0.45198	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	2.00887			2.07647	0
03/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.07227			0.09229	0
03/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.65401			0.71773	406
03/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	1.11473			1.18182	0
03/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00505			0.00702	0
03/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.02410			0.03272	0
03/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01566			0.02171	0
03/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.33821			0.38983	400
03/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.45600			0.51317	0
03/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.43586			0.49223	200
03/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.50517			0.56408	0
03/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.64977			1.71732	0
03/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.55840			2.62600	0
03/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.11021			0.13754	0
03/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00135			0.00219	0
03/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.17084			0.20672	2,350
03/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.83074			0.89649	7,500
03/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.78535			0.85070	2,500
03/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.97066			1.03726	40,000
03/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.94229			1.00875	2,000
03/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.56017			1.62769	0
03/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.65973			1.72729	0
03/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.36151			1.42893	0
03/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.26253			1.32985	13,600
03/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.26168			0.30824	1,000
03/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.68825			0.75247	7,500
03/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.93287			0.99929	2,000
03/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.92347			0.98984	0
03/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03268			0.04368	0
03/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.46284			0.52027	100
03/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.53459			0.59442	0
03/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.49796			0.55663	1,700
03/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01935			0.02656	0
03/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04827			0.06303	0
03/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.61214			0.67514	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.57267			0.63356	500
03/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03860			0.03534	200
03/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02244			0.02059	1,750
03/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01288			0.01184	0
03/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01399			0.01285	0
03/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00879			0.00809	0
03/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00010			0.00010	0
03/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.20280			0.18518	500
03/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01851			0.01699	2,200
03/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00805			0.00741	33,901
03/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.01000			0.00920	200
03/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.03241			0.02969	0
03/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.05046			0.04616	0
03/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00214			0.00204	250
03/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00244			0.00233	7,500
03/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00139			0.00135	0
03/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00001			0.00001	0
03/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.44239			4.37528	0
03/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.25338			0.23234	0
03/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.15459			0.14048	0
03/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.07629			0.06852	0
03/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00643			0.00592	0
03/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.41254			0.38082	0
03/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.06437			0.05766	2,000
03/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.04571			0.04183	3,350
03/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.61105			1.55066	0
03/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.27438			1.21778	0
03/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	2.99723			2.93179	0
03/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.60191			0.56164	0
03/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.24675			3.18112	0
03/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.75736			1.69581	0
03/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.41768			1.35923	0
03/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00057			0.00057	0
03/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.46580			1.40682	0
03/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00143			0.00139	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02705			0.02480	2,600
03/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.13901			0.12608	1,600
03/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.17991			0.16393	0
03/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.11756			0.10633	0
03/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.08687			0.07818	400
03/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.10770			0.09727	0
03/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00147			0.00142	0
03/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.08966			0.08073	0
03/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.22730			0.20799	0
03/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00187			0.00179	6
03/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.09305			4.02629	0
03/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01517			0.01394	3,100
03/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01236			0.01136	0
03/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00321			0.00303	7,500
03/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.81397			0.76639	0
03/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00423			0.00395	2,500
03/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.10454			0.09437	500
03/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01457			0.01339	0
03/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.05384			0.04924	0
03/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.03995			0.03657	0
03/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.03997			0.98713	0
03/02/2014	\$ / R On 19 March 2014			Any day expiry	11.26180			11.32930	0
03/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.17224			2.23973	0
03/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	2.15227			2.21976	0
03/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.16226			2.22975	0
03/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00044			0.00043	0
03/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00046			0.00045	0
03/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00047			0.00046	0
03/02/2014	\$ / R On 26 March 2014			Any day expiry	11.27400			11.34140	0
03/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.18260			1.24933	6,000
03/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.97404			3.04144	0
03/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00860			0.00793	0
03/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00004			0.00004	6,000
03/02/2014	\$ / R On 25 April 2014			Any day expiry	11.32910			11.39780	0

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03/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.40408			1.47231	6,000
03/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	3.02955			3.09821	0
03/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01498			0.01451	0
03/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00045			0.00041	6,000
03/02/2014	\$ / R On 26 May 2014			Any day expiry	11.39070			11.46140	10,150
03/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.46655			1.53597	0
03/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.45709			1.52648	0
03/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.47601			1.54547	0
03/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02585			0.02457	0
03/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02639			0.02508	0
03/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02531			0.02407	0
03/02/2014	\$ / R On 27 May 2014			Any day expiry	11.39270			11.46350	0
03/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	3.09369			3.16442	0
03/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.29142			1.36019	5,500
03/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03872			0.03669	0
03/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00099			0.00092	5,500
03/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.42710			11.49930	174,304
03/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.32526			1.39565	0
03/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	1.02432			1.08959	0
03/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.69979			1.77130	0
03/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.42799			3.50003	0
03/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.83431			1.90602	0
03/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.78981			2.86193	0
03/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.29949			0.33462	0
03/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.38965			0.43129	250
03/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.42573			0.46968	15,000
03/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.97906			3.05115	0
03/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.84397			1.91570	0
03/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.90632			0.97028	0
03/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.79542			0.85789	6
03/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.92166			0.98581	0
03/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.91397			0.97803	0
03/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.43210			2.50434	0
03/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.85363			1.92537	0
03/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.45435			1.52525	0

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03/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.67116			1.74262	0
03/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.68037			2.75252	0
03/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.26359			0.29534	21,000
03/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.22523			0.25330	15,489
03/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.66761			0.72230	0
03/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.96841			1.03310	0
03/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.08236			0.09419	0
03/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.65211			1.72353	0
03/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.23273			0.26151	0
03/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.72824			0.78710	0
03/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.34355			1.41402	0
03/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.10270			0.11725	0
03/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.65055			2.72270	0
03/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.13540			0.15402	0
03/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.23445			2.30649	0
03/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.49167			1.56268	0
03/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.46367			1.53459	0
03/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.63066			2.70282	0
03/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.07590			0.08309	0
03/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.18301			0.20689	0
03/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.27491			0.30783	36,682
03/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.55859			0.60967	15,000
03/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00196			0.00185	0
03/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04645			0.04472	15,489
03/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04816			0.04635	47,500
03/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.09722			0.09029	15,000
03/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01653			0.01607	0
03/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02269			0.02200	250
03/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00271			0.00263	24,582
03/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.77239			0.73532	0
03/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.49863			0.47038	300
03/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00089			0.00073	0
03/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01721			0.01672	0
03/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	1.97560			1.91795	0
03/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.88649			0.84604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.03813			0.99400	0
03/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.56255			0.53199	0
03/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.84781			0.80853	0
03/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.24051			0.22300	5,000
03/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00356			0.00352	920
03/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.11131			0.10380	11,250
03/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.00563			0.96221	0
03/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.16832			0.15859	0
03/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.12456			0.11651	11,250
03/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.30526			2.24489	0
03/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03725			0.03595	50
03/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02406			0.02332	920
03/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00327			0.00322	0
03/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02501			0.02423	6
03/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00500			0.00504	0
03/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01687			0.01640	0
03/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.12922			0.12098	2,350
03/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.20114			0.18780	7,000
03/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.12687			0.11873	0
03/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00345			0.00340	15,489
03/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.64880			2.58379	0
03/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.25591			1.20759	0
03/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.33149			0.31037	0
03/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.60830			1.55472	0
03/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00735			0.00719	0
03/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03457			0.03338	24,582
03/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03657			0.03529	15,000
03/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
03/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
03/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
03/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
03/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
03/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
03/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
03/02/2014	\$ / R On 18 June 2014			Any day expiry	11.43720			11.50980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.23527			0.26424	0
03/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.35557			1.42633	0
03/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.66100			2.73349	0
03/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04837			0.04653	0
03/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.03807			0.99444	0
03/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00380			0.00369	0
03/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
03/02/2014	\$ / R On 27 June 2014			Any day expiry	11.45540			11.52880	0
03/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	3.15742			3.23065	0
03/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.81987			0.88220	4,700
03/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00202			0.00185	4,700
03/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.18447			0.17340	0
03/02/2014	\$ / R On 28 July 2014			Any day expiry	11.51810			11.59400	0
03/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.90068			0.96449	4,700
03/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.22150			3.29710	0
03/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.20258			0.19049	0
03/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00340			0.00310	4,700
03/02/2014	\$ / R On 29 July 2014			Any day expiry	11.52010			11.59610	0
03/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.72998			0.78645	0
03/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.35370			0.38954	201
03/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.30988			0.29035	201
03/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.92360			0.88344	0
03/02/2014	\$ / R On 22 August 2014			Any day expiry	11.57330			11.65200	0
03/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.34581			1.41996	0
03/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.41129			0.45084	19,547
03/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.64689			1.72290	0
03/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.62876			1.70468	0
03/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.63782			1.71378	0
03/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.10251			0.09796	19,547
03/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06359			0.06090	0
03/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06546			0.06268	0
03/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.90799			0.86884	0
03/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06452			0.06178	0
03/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.62830			11.70970	11,360
03/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.74257			2.82354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.39125			0.42918	23,934
03/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.43372			1.51140	0
03/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.52946			1.60755	0
03/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.38229			0.41954	2,870
03/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.49445			1.57239	0
03/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.89991			1.97910	0
03/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.23511			3.31644	0
03/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.73085			3.81202	0
03/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.42511			1.50275	0
03/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.17307			0.18671	0
03/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.64477			2.72561	0
03/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.69872			1.77737	0
03/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.51193			1.58994	0
03/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.65666			0.71042	250
03/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.26695			1.34131	0
03/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.44235			1.52007	0
03/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.48253			0.52694	45,000
03/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.37146			0.40787	15,296
03/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.33934			0.37320	0
03/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.45391			0.49648	0
03/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.94380			1.01218	6
03/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.36525			1.44260	0
03/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	2.06795			2.14749	0
03/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.20170			0.22355	0
03/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.35336			2.43367	0
03/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.84065			2.92172	0
03/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.76217			2.84316	0
03/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.25205			0.27877	0
03/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.78954			1.86845	0
03/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01647			0.01591	35,000
03/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03965			0.03779	0
03/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.10681			0.10305	0
03/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09363			0.09024	15,296
03/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00255			0.00232	0
03/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00681			0.00674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.11295			1.06948	0
03/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.10542			0.10170	0
03/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09116			0.08785	2,870
03/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05161			0.04940	920
03/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06124			0.05875	6
03/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01427			0.01384	15,296
03/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.53836			0.51072	0
03/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.92561			0.88678	0
03/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.13865			0.13161	10,000
03/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.10405			0.10037	0
03/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07042			0.06767	40,000
03/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.85423			0.81724	0
03/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.18316			1.13817	0
03/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01387			0.01346	26,804
03/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.54477			2.47701	0
03/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.14399			1.09984	0
03/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09615			0.09269	23,934
03/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.26550			0.25248	0
03/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.11695			0.11290	250
03/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.31104			1.26350	0
03/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02506			0.02397	0
03/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01235			0.01202	920
03/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.17340			2.11385	0
03/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.77375			1.71907	0
03/02/2014	\$ / R On 04 November 2014			Any day expiry	11.74300			11.82990	0
03/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.68546			1.76714	0
03/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.62126			0.67470	3,882
03/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.78826			0.75480	0
03/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10246			0.09724	3,882
03/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.83450			11.92720	6,855
03/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.26267			0.28745	0
03/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.32588			0.35990	0
03/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.84133			3.93317	0
03/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.42010			0.46182	0
03/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.67447			0.73337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	1.16744			1.24668	0
03/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	1.01808			1.09540	0
03/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.92680			2.01643	0
03/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.67107			0.72977	500
03/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	1.14152			1.22044	6
03/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.26163			0.28443	14,100
03/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.52744			0.57709	0
03/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.39907			3.49111	0
03/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.34995			3.44197	0
03/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.59907			1.68768	0
03/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.49985			1.58804	0
03/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.34585			1.42710	0
03/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.30089			3.39288	0
03/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.87074			0.93770	0
03/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.38282			2.47337	0
03/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.28979			2.38018	0
03/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.86197			2.95369	0
03/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.32691			2.41736	0
03/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.58560			1.53462	0
03/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.30702			0.29325	0
03/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.09138			2.03270	0
03/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.62817			2.56025	0
03/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.84657			0.81257	0
03/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.65713			2.58723	0
03/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.19294			1.14989	0
03/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.14457			0.14048	500
03/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04832			0.04617	0
03/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01545			0.01477	0
03/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16535			0.16084	0
03/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05529			0.05298	0
03/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01639			0.01568	0
03/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.38358			0.36820	250
03/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.29294			0.27948	14,100
03/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.53624			0.51050	0
03/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.83997			0.80617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.21135			0.19990	500
03/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05241			0.05016	14,100
03/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01457			0.01391	0
03/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09230			0.08923	6
03/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02747			0.02649	0
03/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00683			0.00597	0
03/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	12.05020			12.14880	0
03/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.38593			1.47362	0
03/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.37954			1.46715	0
03/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.37316			1.46071	0
03/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.32934			0.31835	0
03/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.33296			0.32191	0
03/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.32573			0.31482	0
03/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.63290			12.71840	0
03/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.52195			3.61112	0
03/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.56806			3.65718	0
03/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.47597			3.56521	0
03/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09307			0.09681	0
03/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08905			0.09272	0
03/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08516			0.08878	0
03/02/2014	\$ / R MAXI On 10 February 2014			Any day expiry	11.19790			11.25000	0
03/02/2014	\$ / R MAXI On 10 February 2014	11.25	C	Any day expiry	0.10280			0.00000	200
03/02/2014	\$ / R MAXI On 10 February 2014	11.24	C	Any day expiry	0.10676			0.00000	0
03/02/2014	\$ / R MAXI On 10 February 2014	11.26	C	Any day expiry	0.09896			0.00000	0
03/02/2014	\$ / R MAXI On 10 February 2014	11.26	P	Any day expiry	0.16106			0.00000	0
03/02/2014	\$ / R MAXI On 10 February 2014	11.25	P	Any day expiry	0.15490			0.00000	0
03/02/2014	\$ / R MAXI On 10 February 2014	11.24	P	Any day expiry	0.14886			0.00000	0
03/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.25830			11.32590	641
03/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.79437			0.85980	0
03/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.48373			0.00000	0
03/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.78535			0.85070	0
03/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.47670			0.53464	0
03/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.77636			0.84162	0
03/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.94229			1.00875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.09543			0.00000	160
03/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.09840			0.08874	160
03/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02806			0.02572	0
03/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01399			0.01285	200
03/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.02607			0.02390	0
03/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02705			0.02480	0
03/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.34820			11.40000	0
03/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.35877			0.00000	0
03/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.35097			0.00000	0
03/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.35485			0.00000	0
03/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.40665			0.00000	0
03/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.41277			0.00000	200
03/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.40057			0.00000	0
03/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.42710			11.49930	207
03/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.86853			0.93202	0
03/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.86107			0.92446	0
03/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.87603			0.93961	0
03/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.13893			0.13031	0
03/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.14397			0.13516	0
03/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.14143			0.13272	0
03/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.62830			11.70970	35
03/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	1.14573			1.21639	0
03/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	1.16051			1.23132	0
03/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	1.15311			1.22384	0
03/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.17221			0.16162	0
03/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.17481			0.16414	0
03/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.17743			0.16669	0
03/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.39830			18.64690	37,422
03/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.39836			5.64694	0
03/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.10858			4.35728	0
03/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.99830			8.24690	0
03/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.26608			0.40327	7,000
03/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	3.00026			3.24905	0
03/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.60347			0.80927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.38707			0.55858	4,700
03/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.89866			4.14744	0
03/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.54835			5.79693	0
03/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.43197			1.67343	0
03/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.14857			4.39726	0
03/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	4.09858			4.34729	0
03/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	4.08859			4.33730	0
03/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.58778			0.47637	0
03/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00006			0.00004	327
03/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.03367			0.02653	300
03/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00029			0.00040	0
03/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00005			0.00003	327
03/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00196			0.00215	7,500
03/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00028			0.00038	0
03/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00028			0.00039	0
03/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.38877			0.31168	0
03/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00027			0.00036	327
03/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.20517			0.16237	300
03/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00036			0.00054	327
03/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.66160			18.91960	4,650
03/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.40872			0.51767	5,667
03/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.58788			1.82851	0
03/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.66058			2.91861	0
03/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.78925			0.96023	0
03/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.64101			2.89917	0
03/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.21229			2.47410	0
03/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.68459			3.93855	0
03/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.35290			0.45077	12,000
03/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.85308			2.11219	0
03/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	1.09230			1.29260	0
03/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	2.06714			2.33056	0
03/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.65080			2.90889	0
03/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.12628			0.10891	7,500
03/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.03898			0.03901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.29712			1.14807	0
03/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05069			0.05450	1,123
03/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.33070			0.27300	4,000
03/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.57765			0.49063	400
03/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.03941			0.03957	0
03/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05554			0.06096	18,000
03/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.03920			0.03929	0
03/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02299			0.01895	1,123
03/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.49130			1.33117	0
03/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07148			0.07259	50
03/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.97530			19.25060	4,200
03/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.28339			2.54312	0
03/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.29232			2.55202	0
03/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.27447			2.53422	0
03/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.15917			0.14362	0
03/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.15809			0.14252	0
03/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.15702			0.14142	0
03/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.29550			19.59210	0
03/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	2.07904			2.32995	0
03/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	2.08620			2.33780	0
03/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.48486			1.69352	0
03/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	2.09338			2.34565	0
03/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.68936			0.60142	500
03/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.33788			0.29355	0
03/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.34354			0.29785	0
03/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.34070			0.29570	0
03/02/2014	£ / R On 23 January 2015			Any day expiry	19.45130			19.75980	0
03/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.62277			0.73443	4,697
03/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.63994			1.86713	0
03/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.75521			0.88050	9,605
03/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.35671			1.54833	0
03/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.80616			2.04243	0
03/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.35247			1.54369	0
03/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.57358			1.78979	0
03/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.62637			0.73824	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.36097			1.55298	0
03/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.89147			2.69463	0
03/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.68864			0.60733	4,700
03/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.75228			0.65999	4,697
03/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.99967			0.88318	0
03/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.87507			2.67844	0
03/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.57486			0.50263	9,605
03/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.34391			2.16070	0
03/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.00541			0.88853	0
03/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.01117			0.89389	0
03/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.11068			0.11076	110
03/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.01080			0.01086	0
03/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.02069			0.02077	0
03/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00296			0.00314	0
03/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00012			0.00010	0
03/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00229			0.00238	0
03/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
03/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11240			0.11251	12,834
03/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02255			0.02266	0
03/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00597			0.00615	0
03/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01295			0.01310	0
03/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00015			0.00014	0
03/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00358			0.00364	0
03/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00055			0.00059	0
03/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.18620			15.27760	88,966
03/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.53830			2.62960	0
03/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.26281			0.31408	5,500
03/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.68792			2.77925	0
03/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.16139			0.19832	7,700
03/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.67794			2.76927	0
03/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.69790			2.78923	0
03/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.33896			2.43018	0
03/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.42661			0.38648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00210			0.00200	500
03/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00276			0.00258	8,800
03/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00170			0.00163	0
03/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00172			0.00165	0
03/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.67519			0.62072	0
03/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00174			0.00167	0
03/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.41500			15.51260	22,028
03/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.29093			0.32468	12,500
03/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.18140			1.26658	0
03/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.86963			0.94209	0
03/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.30078			0.33550	4,200
03/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.63744			1.73250	0
03/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.69285			1.78793	0
03/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.67435			1.76942	0
03/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.38122			1.46968	0
03/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.68359			1.77867	0
03/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.16640			0.15398	8,800
03/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.27593			1.21208	0
03/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.30463			0.27949	5,000
03/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.11622			0.10708	8,800
03/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.07244			0.06990	8,800
03/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.06785			0.06533	0
03/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.23578			1.17290	0
03/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.06935			0.06682	0
03/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.06859			0.06607	27,500
03/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.68930			15.79990	3,270
03/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.55280			1.65024	0
03/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.56039			1.65795	0
03/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.54524			1.64255	0
03/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.21350			0.20034	0
03/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21594			0.20265	0
03/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21109			0.19805	0
03/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.97180			16.09860	0
03/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.40635			2.52672	0
03/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.39769			2.51798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.38905			2.50924	0
03/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12455			0.11812	0
03/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12589			0.11938	0
03/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12725			0.12064	0
03/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.26780			16.40360	0
03/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.75668			1.86432	0
03/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.76931			1.87739	0
03/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.76299			1.87084	0
03/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.44151			0.41379	0
03/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.44519			0.41724	0
03/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.44888			0.42072	0
03/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.87960			9.84000	8,894
03/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.40140			0.36860	0
03/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.40969			0.37649	0
03/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.41804			0.38445	0
03/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.03009			0.03649	0
03/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.02844			0.03445	0
03/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.03180			0.03860	0
03/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.96920			9.93240	2,660
03/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.81365			0.78336	0
03/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.07838			0.07544	201
03/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.43280			0.41199	201
03/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.31771			0.30094	0
03/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.31255			0.29629	0
03/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.32293			0.30596	0
03/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.16360			0.17959	0
03/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.80918			0.84304	0
03/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.24373			0.26356	0
03/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04445			0.05096	201
03/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.25335			0.27389	0
03/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.24851			0.26854	0
03/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.08090			10.05180	2,000
03/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.69281			0.67289	0
03/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.68572			0.66608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.69994			0.67990	0
03/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.16191			0.17109	0
03/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.15904			0.16810	0
03/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.16482			0.17428	0
03/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.19950			10.17940	0
03/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.81440			0.80092	0
03/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.80734			0.79393	0
03/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.80031			0.78697	0
03/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20784			0.21453	0
03/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21081			0.21757	0
03/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20490			0.21152	0
03/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.93550			10.90080	0
03/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.70322			3.66859	0
03/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.65488			3.62026	0
03/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.60667			3.57206	0
03/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01772			0.01779	0
03/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01938			0.01946	0
03/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02117			0.02126	0
03/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.16710			10.11000	50
03/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.37315			0.34477	0
03/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.36086			0.33334	0
03/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.36697			0.33902	0
03/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.14988			0.17902	0
03/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.15376			0.18334	0
03/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.14605			0.17477	0
03/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.29740			10.24400	0
03/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.63597			0.60576	0
03/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.62310			0.59338	0
03/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.62951			0.59955	0
03/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.17857			0.20176	0
03/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.18570			0.20938	0
03/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.18211			0.20555	0
03/02/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-478.23860			-516.18360	2,304

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,145.93550			1,181.53630	0
03/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,061.20370			1,095.99890	26,600
03/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,145.93550			1,181.53630	3,784
03/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	140.87800			140.04640	2,500
03/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	703.10290			779.33260	4,488
03/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,037.31170			1,073.86250	1,871
03/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	116.98230			128.02900	5,000
03/02/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	61.60490			78.56960	2,500
03/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.43860			12.50120	489
03/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.16614			1.22691	0
03/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.14690			1.20768	0
03/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.15651			1.21729	0
03/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.01791			0.01609	0
03/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.01830			0.01648	0
03/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.01754			0.01571	0
03/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.63560			12.70390	1,857
03/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.10878			1.16770	0
03/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.11687			1.17597	0
03/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.12499			1.18427	0
03/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.08127			0.07207	0
03/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08318			0.07380	0
03/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07939			0.07037	0
03/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.86350			1.87330	250
03/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.15613			0.16570	0
03/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.16559			0.17520	0
03/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.17515			0.18479	0
03/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00209			0.00190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00263			0.00240	0
03/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00165			0.00149	0
03/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.88620			1.89670	0
03/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.20604			0.21604	0
03/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.18875			0.19863	0
03/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.19723			0.20719	0
03/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01103			0.01049	0
03/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00984			0.00934	0
03/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01255			0.01193	0
03/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.10000			9.13290	0
03/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.96167			0.99439	0
03/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.94185			0.97456	0
03/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.95176			0.98447	0
03/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00167			0.00149	0
03/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00185			0.00166	0
03/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00176			0.00157	0
03/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.18420			9.21920	0
03/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.76749			0.79927	0
03/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.77621			0.80806	0
03/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.78497			0.81688	0
03/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04201			0.03886	0
03/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.04329			0.04007	0
03/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.04077			0.03768	0
03/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.34890			1.34890	625
03/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.34900			1.34900	0
03/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.09070	0.10998	0.99980	9.08550	2,250
03/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01194	0.10998	0.00131	0.01192	0
03/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01170	0.10998	0.00129	0.01155	0
03/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01218	0.10998	0.00134	0.01230	0
03/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.97124	0.10998	0.10682	0.97642	0
03/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.98100	0.10998	0.10789	0.98605	0
03/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.96148	0.10998	0.10574	0.96680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	22,133.06000			22,264.06000	0
03/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.91130			4.93160	0
03/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.08172			0.09539	0
03/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.07454			0.08768	0
03/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.07807			0.09147	0
03/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.16042			0.15379	0
03/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.16677			0.15987	0
03/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.17324			0.16608	0
03/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.85950			4.88360	0
03/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.09741			0.10897	0
03/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.09445			0.10576	0
03/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.10045			0.11225	0
03/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.28791			0.27537	0
03/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.29495			0.28216	0
03/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.28095			0.26865	0

Future Open Interest

1,941,519.00

Option Open Interest

1,143,950.00

Grand Total

3,085,469.00