



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 20/02/2014 To: 20/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 26 February 2014			Any day expiry	11.04670			10.94620	0
20/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.04671			0.94622	6,000
20/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.46855			0.37084	0
20/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.00196			0.00159	500
20/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.45873			0.36131	0
20/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.74670			2.64620	0
20/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.25969			0.17668	0
20/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.47838			0.38041	0
20/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00001			0.00002	0
20/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.54526			0.64539	0
20/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.00185			0.00464	0
20/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.00203			0.00511	0
20/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.01299			0.03048	500
20/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.00168			0.00421	0
20/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
20/02/2014	\$ / R On 27 February 2014			Any day expiry	11.04830			10.94790	10,070
20/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.42202			0.32743	0
20/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.00372			0.00953	0
20/02/2014	\$ / R On 28 February 2014			Any day expiry	11.04990			10.94950	0
20/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.94990			1.84950	0
20/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.03975			0.02543	1,500
20/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.93990			1.83950	0
20/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.95990			1.85950	0
20/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00000			0.00000	0
20/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00000			0.00000	0
20/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.19985			0.28593	0
20/02/2014	\$ / R On 03 March 2014			Any day expiry	11.05470			10.95520	0
20/02/2014	\$ / R On 03 March 2014	10.85	C	Any day expiry	0.23918			0.16714	3,500
20/02/2014	\$ / R On 03 March 2014	11.16	C	Any day expiry	0.06550			0.04378	3,500
20/02/2014	\$ / R On 03 March 2014	11.09	C	Any day expiry	0.08936			0.00000	1,300
20/02/2014	\$ / R On 03 March 2014	11.16	P	Any day expiry	0.17080			0.24858	0
20/02/2014	\$ / R On 03 March 2014	10.85	P	Any day expiry	0.03448			0.06194	0
20/02/2014	\$ / R On 03 March 2014	11.09	P	Any day expiry	0.12466			0.00000	0
20/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.07810			10.98160	1,562,029
20/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00001			0.00001	0
20/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.13255			0.10089	250
20/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.54212			0.45518	50
20/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.68513			0.59152	0
20/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.77271			0.67805	0
20/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.88084			0.78538	500
20/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.83157			0.73642	0
20/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.37810			3.28160	0
20/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00032			0.00042	0
20/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.11539			0.08767	3,650
20/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.18113			0.13680	0
20/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.42821			0.34917	11,000
20/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.32840			1.23200	0
20/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.27849			1.18211	0
20/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.48824			1.39178	0
20/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.87810			2.78160	0
20/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.20257			0.15251	200
20/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00147			0.00105	0
20/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.49718			0.41295	750
20/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.86111			0.76576	0
20/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00035			0.00025	0
20/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00121			0.00085	0
20/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00035			0.00024	0
20/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.01302			0.01069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.45362			0.37250	406
20/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.93026			0.83455	0
20/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.82812			1.73163	0
20/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.02447			0.01948	0
20/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.15194			0.11597	400
20/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.25660			0.19761	0
20/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.23771			0.18168	0
20/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.30401			0.23832	0
20/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.46825			1.37179	0
20/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.37810			2.28160	0
20/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.04905			0.03759	2,350
20/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.63697			0.54417	3,793
20/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.58926			0.49900	2,500
20/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.78250			0.68774	40,000
20/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.75317			0.65870	2,000
20/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00003			0.00002	0
20/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.47824			1.38179	0
20/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.37834			1.28191	0
20/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.48836			0.40471	7,500
20/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.74341			0.64905	2,000
20/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.73367			0.63941	0
20/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.17874			1.08246	0
20/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.07915			0.98301	13,600
20/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00266			0.00190	0
20/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10028			0.07614	1,000
20/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00065			0.00046	0
20/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00681			0.00494	0
20/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.26309			0.20313	100
20/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.33310			0.26377	0
20/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.29696			0.23220	1,700
20/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.41161			0.33404	24,000
20/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.37138			0.29775	500
20/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.01909			0.03135	200
20/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.00887			0.01257	1,750
20/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00461			0.00645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00507			0.00710	0
20/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00301			0.00416	0
20/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.03011			0.04757	0
20/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.20445			0.26929	500
20/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.62191			4.71841	0
20/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00030			0.00040	250
20/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00039			0.00051	7,500
20/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00014			0.00018	0
20/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00703			0.00992	2,200
20/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00274			0.00378	33,901
20/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00347			0.00482	200
20/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.01402			0.02358	0
20/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.77255			1.86886	0
20/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.42456			1.52030	0
20/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00216			0.00295	0
20/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.47095			0.55599	0
20/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.27218			0.34454	0
20/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.14303			0.19520	0
20/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.05500			0.08217	0
20/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.04328			0.06615	2,000
20/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.02552			0.04090	3,350
20/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.17222			3.26882	0
20/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00002			0.00003	0
20/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.69637			0.78788	0
20/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.42225			3.51865	0
20/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.92225			2.01864	0
20/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.57337			1.66945	0
20/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00014			0.00019	16,000
20/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.01116			0.01740	2,600
20/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.12447			0.17091	1,300
20/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.17384			0.23437	0
20/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.09961			0.14008	0
20/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.06591			0.09672	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.62311			1.71925	0
20/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00015			0.00019	0
20/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.23729			0.30607	0
20/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.08850			0.12601	0
20/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.06886			0.10060	0
20/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00557			0.00781	3,100
20/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00440			0.00614	0
20/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00064			0.00086	7,500
20/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00024			0.00031	6
20/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.27193			4.36842	0
20/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.93492			1.02909	0
20/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00105			0.00141	2,500
20/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00531			0.00745	0
20/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.03351			0.05244	0
20/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.02026			0.03311	0
20/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.08499			0.12153	500
20/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.17871			1.27334	0
20/02/2014	\$ / R On 19 March 2014			Any day expiry	11.08150			10.98540	0
20/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.97151			1.87542	0
20/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.99151			1.89542	0
20/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.98151			1.88542	0
20/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00001			0.00002	0
20/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00001			0.00002	0
20/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00001			0.00002	0
20/02/2014	\$ / R On 26 March 2014			Any day expiry	11.09340			10.99710	0
20/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.99700			0.90177	6,000
20/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.79341			2.69711	0
20/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00360			0.00468	0
20/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
20/02/2014	\$ / R On 27 March 2014			Any day expiry	11.09520			10.99870	0
20/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.36973			0.30238	0
20/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.04311			0.03579	500
20/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.69791			0.78709	0
20/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.07453			0.10368	500

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20/02/2014	\$ / R On 25 April 2014			Any day expiry	11.14720			11.04590	0
20/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.46152			0.39462	0
20/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.07048			0.06297	500
20/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.84725			2.74597	0
20/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.21407			1.11464	6,000
20/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	0.92328			1.01707	0
20/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.11432			0.14872	500
20/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00005			0.00007	6,000
20/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00687			0.00874	0
20/02/2014	\$ / R On 26 May 2014			Any day expiry	11.20560			11.10410	10,150
20/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.27138			1.17377	0
20/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.28102			1.18330	0
20/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.26175			1.16425	0
20/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01578			0.01967	0
20/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01615			0.02015	0
20/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01542			0.01920	0
20/02/2014	\$ / R On 27 May 2014			Any day expiry	11.20740			11.10600	0
20/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.90781			2.80641	0
20/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.09325			1.00009	5,500
20/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.02585			0.03409	0
20/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00042			0.00041	5,500
20/02/2014	\$ / R On 28 May 2014			Any day expiry	11.20940			11.10800	0
20/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.10520			0.09610	500
20/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.55647			0.49059	0
20/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.09580			1.18810	0
20/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.14707			0.18259	500
20/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.24150			11.13910	202,432
20/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.17927			0.16153	0
20/02/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.43239			0.38096	6,000
20/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.50630			1.40707	0
20/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.64236			1.54228	0
20/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.12636			1.03364	0
20/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.82463			0.74060	0
20/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.60283			2.50059	0
20/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.24188			3.13949	0

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20/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.65212			1.55199	0
20/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.24689			0.21990	250
20/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.27550			0.24483	5,000
20/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.79241			2.69011	0
20/02/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.41772			0.36776	2,000
20/02/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.39419			0.34749	2,000
20/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.70685			0.63044	0
20/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.60285			0.53623	6
20/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.72208			0.64385	0
20/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.71444			0.63712	0
20/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.66188			1.56171	0
20/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.24417			2.14233	0
20/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.15400			0.13954	21,000
20/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12787			0.11680	15,489
20/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.48437			0.42794	5,000
20/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.76866			0.68683	0
20/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.25745			1.16059	0
20/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.47730			1.37829	0
20/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.49314			2.39097	0
20/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.40347			0.35524	0
20/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.45801			1.35915	0
20/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.04409			0.04531	0
20/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.13289			0.12117	0
20/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.05228			0.05028	0
20/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.54116			0.47964	0
20/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.46324			2.36109	0
20/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.14493			1.05141	0
20/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.04577			1.94427	0
20/02/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.42256			0.37212	2,000
20/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.29533			1.19802	0
20/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.26690			1.16993	0
20/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.07109			0.06694	0
20/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.04185			0.04386	0
20/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10035			0.09263	0
20/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.16192			0.14643	49,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.38510			0.33990	15,000
20/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.32153			0.28509	0
20/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.44331			2.34117	0
20/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00091			0.00101	0
20/02/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.30622			0.35866	0
20/02/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.29089			0.34186	0
20/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.03343			0.04231	15,489
20/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.03486			0.04454	47,500
20/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.08313			0.10150	15,000
20/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01038			0.01261	0
20/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.83777			0.92243	0
20/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.53400			0.60573	300
20/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01480			0.01797	250
20/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01086			0.01318	0
20/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00133			0.00149	24,582
20/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00038			0.00039	0
20/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00181			0.00207	920
20/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.09716			0.11773	11,250
20/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.11078			2.21118	0
20/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.96250			1.05044	0
20/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.12637			1.21770	0
20/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.60539			0.68080	0
20/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.92042			1.00733	300
20/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.24287			0.28884	5,000
20/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.09139			1.18207	0
20/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.45259			2.55621	0
20/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.16135			0.19713	0
20/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.11058			0.13475	11,250
20/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.02595			0.03149	50
20/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01580			0.01919	920
20/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00164			0.00187	0
20/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01651			0.02005	6
20/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.32197			0.37614	0
20/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00267			0.00323	0
20/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.44003			0.50599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01062			0.01289	0
20/02/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.33269			0.38839	0
20/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.11535			0.14134	2,350
20/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.19966			0.24054	7,000
20/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.11294			0.13802	0
20/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00174			0.00199	15,489
20/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.80035			2.90476	0
20/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.35885			1.45353	0
20/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02383			0.02892	24,582
20/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02540			0.03083	15,000
20/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00427			0.00517	0
20/02/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.30106			0.35302	0
20/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.34360			0.40080	0
20/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.72959			1.82784	0
20/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
20/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
20/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
20/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
20/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
20/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
20/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
20/02/2014	\$ / R On 18 June 2014			Any day expiry	11.25160			11.14880	0
20/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.13616			0.12449	0
20/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.15697			1.06324	0
20/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.47353			2.37111	0
20/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.03537			0.04444	0
20/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.12456			1.21569	0
20/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00193			0.00231	0
20/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
20/02/2014	\$ / R On 27 June 2014			Any day expiry	11.26960			11.16640	0
20/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.97053			2.86752	0
20/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.62901			0.56263	4,700
20/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00093			0.00112	4,700
20/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.17941			0.21623	0
20/02/2014	\$ / R On 30 June 2014			Any day expiry	11.27560			11.17220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.64772			0.58142	0
20/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.13622			0.12540	500
20/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.17212			0.20922	500
20/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.26062			1.35320	0
20/02/2014	\$ / R On 28 July 2014			Any day expiry	11.33180			11.22670	0
20/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.70912			0.64108	4,700
20/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.03362			2.92889	0
20/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.19732			0.23438	0
20/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00182			0.00219	4,700
20/02/2014	\$ / R On 29 July 2014			Any day expiry	11.33380			11.22860	0
20/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.15601			0.14468	500
20/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.55402			0.49828	0
20/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.72448			0.65543	0
20/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.23399			0.21407	201
20/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.44221			1.53608	0
20/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.32022			0.36968	201
20/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.99019			1.07547	0
20/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.19068			0.22683	500
20/02/2014	\$ / R On 22 August 2014			Any day expiry	11.38200			11.27560	0
20/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.14330			1.05310	0
20/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.42653			1.32779	0
20/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.28406			0.26087	19,547
20/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.44489			1.34596	0
20/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.43571			1.33687	0
20/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.09130			0.10750	19,547
20/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05289			0.06036	0
20/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05371			0.06127	0
20/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05453			0.06219	0
20/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.97206			1.05527	0
20/02/2014	\$ / R On 27 August 2014			Any day expiry	11.39240			11.28650	0
20/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.79854			0.72777	0
20/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.17520			0.16368	500
20/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.20614			0.24127	500
20/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.61280			1.70718	0
20/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.43490			11.32790	11,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.27516			0.25531	23,934
20/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.22967			1.14016	0
20/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.32610			1.23004	0
20/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.54613			2.44083	0
20/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.26814			0.24898	2,870
20/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.29082			1.19701	0
20/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.69963			1.59832	0
20/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.03975			2.93331	0
20/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.53668			3.43002	0
20/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.12170			0.12327	0
20/02/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.21372			0.19948	10,000
20/02/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.28994			0.26866	10,000
20/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.22142			1.13214	0
20/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.49675			1.39713	0
20/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.30843			1.21348	0
20/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.44810			2.34318	0
20/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.49544			0.45434	250
20/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.06942			0.98485	0
20/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.23834			1.14821	0
20/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.23470			0.21842	0
20/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.25968			0.24135	15,296
20/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.34793			0.32105	45,000
20/02/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	1.03102			0.94778	0
20/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.32489			0.30022	0
20/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.75725			0.69386	6
20/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.16434			1.07673	0
20/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.86897			1.76656	0
20/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.13281			0.12853	0
20/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.15624			2.05243	0
20/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.64443			2.53881	0
20/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16886			0.15895	0
20/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.56577			2.46040	0
20/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.58835			1.48790	0
20/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01320			0.01528	35,000
20/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00178			0.00212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.09652			0.11424	0
20/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.08353			0.09558	15,296
20/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03407			0.03866	0
20/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00485			0.00541	0
20/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.19026			1.27741	0
20/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.09477			0.11226	0
20/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.08120			0.09214	2,870
20/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04473			0.05042	920
20/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05345			0.06000	6
20/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01123			0.01293	15,296
20/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.57054			0.63644	0
20/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.13452			0.15695	10,000
20/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.09344			0.11031	0
20/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06185			0.06923	40,000
20/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.98999			1.07232	0
20/02/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.12504			1.21076	0
20/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.26478			1.35345	0
20/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.91303			0.99315	0
20/02/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.14612			0.16988	10,000
20/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01087			0.01250	26,804
20/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.08592			0.09911	23,934
20/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.22324			1.31108	0
20/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.68680			2.79537	0
20/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.27235			0.31596	0
20/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.10944			0.12883	250
20/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.39980			1.49052	0
20/02/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.52882			1.62158	0
20/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02134			0.02453	0
20/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00953			0.01091	920
20/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.29791			2.40063	0
20/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.88396			1.98105	0
20/02/2014	\$ / R On 26 September 2014			Any day expiry	11.45950			11.35190	0
20/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.88155			0.80579	0
20/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.18898			0.17782	500
20/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.22205			0.25389	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.82947			1.92592	0
20/02/2014	\$ / R On 29 October 2014			Any day expiry	11.53320			11.42380	0
20/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.96884			0.89226	0
20/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.21005			0.19846	500
20/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.23564			0.26846	500
20/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.00685			2.10466	0
20/02/2014	\$ / R On 04 November 2014			Any day expiry	11.54660			11.43690	0
20/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.48317			1.38357	0
20/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.47730			0.44361	3,882
20/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.84070			0.91671	0
20/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.09657			0.10667	3,882
20/02/2014	\$ / R On 25 November 2014			Any day expiry	11.59360			11.48330	0
20/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	1.03856			0.96307	0
20/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.21757			0.20653	500
20/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.24496			0.27977	500
20/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.23397			2.33323	0
20/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.63380			11.52320	6,855
20/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.24206			0.22985	0
20/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.20068			0.20254	0
20/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.23739			2.13143	0
20/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.64040			3.53106	0
20/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.72519			1.62365	0
20/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.31793			0.29971	32,455
20/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.53349			0.49842	0
20/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.84765			0.78954	0
20/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.98176			0.91014	0
20/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.53052			0.49567	500
20/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.95681			0.88880	6
20/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.83228			1.72957	0
20/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.20004			0.20200	14,100
20/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.19112			0.19479	900
20/02/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.28396			0.26844	41,000
20/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.40765			0.38284	0
20/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.71050			0.66232	0
20/02/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.89927			0.83765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.15472			1.07477	0
20/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.39860			1.30348	0
20/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.30010			1.21453	0
20/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.09875			2.98933	0
20/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.19705			3.08751	0
20/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.14788			3.03840	0
20/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.89397			0.83270	0
20/02/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	1.07260			0.99617	0
20/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.26278			1.17858	0
20/02/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.92275			1.81917	0
20/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.18116			2.07557	0
20/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.08807			1.98314	0
20/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.65918			2.55055	0
20/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.28136			0.26605	79,241
20/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.30892			0.29142	7,471
20/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	1.00077			0.92766	0
20/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.12521			2.02000	0
20/02/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.06895			0.07597	41,000
20/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32301			0.36560	27,500
20/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.68413			1.77651	0
20/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.20826			2.30665	0
20/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04359			0.04823	13,326
20/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.07848			0.08637	79,241
20/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.29697			0.33446	79,241
20/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.76688			2.87934	0
20/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.73512			1.82822	0
20/02/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.89016			1.98524	0
20/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.79624			2.90880	0
20/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.39732			3.51159	0
20/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.90672			0.98247	0
20/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04736			0.05237	0
20/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05427			0.05994	0
20/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01495			0.01613	0
20/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01408			0.01520	0
20/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.27385			1.35964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.36547			0.41445	4,955
20/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.14480			0.16028	500
20/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16630			0.19133	0
20/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.17898			0.20538	900
20/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.22092			0.25157	500
20/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09139			0.10045	17,506
20/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05141			0.05680	14,100
20/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01325			0.01431	0
20/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.41385			0.46634	250
20/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.57670			0.63912	0
20/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.30796			0.34694	14,100
20/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.89969			0.97522	0
20/02/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.25880			0.29297	41,000
20/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.37017			0.41950	7,471
20/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02538			0.02735	0
20/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.90756			2.00285	0
20/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00660			0.00786	0
20/02/2014	\$ / R On 15 December 2014			Any day expiry	11.64090			11.53020	0
20/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.22636			0.21559	500
20/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	1.09349			1.01631	0
20/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.38546			2.48539	0
20/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25259			0.28611	500
20/02/2014	\$ / R On 28 January 2015			Any day expiry	11.74500			11.63330	0
20/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.25107			0.25233	300
20/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.21158			1.13189	0
20/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26658			0.29859	300
20/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.77607			2.88903	0
20/02/2014	\$ / R On 25 February 2015			Any day expiry	11.81140			11.69920	0
20/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.27652			0.27213	300
20/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.28597			1.20477	0
20/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.96512			3.07293	0
20/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.27457			0.30557	300
20/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.85940			11.74700	0
20/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.21502			1.13965	0
20/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.20877			1.13372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.20255			1.12782	0
20/02/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.27236			1.19415	0
20/02/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.89000			1.79140	0
20/02/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.30833			0.30163	46,165
20/02/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.31296			0.34715	46,165
20/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.34562			0.38265	0
20/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.35315			0.39082	0
20/02/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.13060			0.14440	46,165
20/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.34937			0.38672	0
20/02/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.64893			2.75463	0
20/02/2014	\$ / R On 27 March 2015			Any day expiry	11.88720			11.77470	0
20/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.29576			0.29840	300
20/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.36867			1.28815	0
20/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.28147			0.31345	300
20/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.25856			3.37370	0
20/02/2014	\$ / R On 28 April 2015			Any day expiry	11.96810			11.85530	0
20/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.32453			0.32466	300
20/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.45547			1.37525	0
20/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.50643			3.61936	0
20/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.28737			0.31995	300
20/02/2014	\$ / R On 27 May 2015			Any day expiry	12.04140			11.92840	0
20/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.34583			0.34329	300
20/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.53560			1.45302	0
20/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.78443			3.89489	0
20/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.29420			0.32462	300
20/02/2014	\$ / R On 26 June 2015			Any day expiry	12.11730			12.00390	0
20/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.61858			1.53126	0
20/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.35422			0.33483	300
20/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.30128			0.32736	300
20/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.11692			4.21093	0
20/02/2014	\$ / R On 29 July 2015			Any day expiry	12.20070			12.08700	0
20/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.70986			1.62259	0
20/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.35786			0.34782	300
20/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.30916			0.33559	300
20/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.30716			4.41082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R On 27 August 2015			Any day expiry	12.27400			12.16000	0
20/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.35515			0.33460	300
20/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.78750			1.70058	0
20/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31350			0.34058	300
20/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.58115			4.67460	0
20/02/2014	\$ / R On 28 September 2015			Any day expiry	12.35490			12.24060	0
20/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.35451			0.34293	300
20/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.87226			1.78660	0
20/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.79961			4.90233	0
20/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.31736			0.34600	300
20/02/2014	\$ / R On 28 October 2015			Any day expiry	12.43070			12.31620	0
20/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.95207			1.86377	0
20/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.36329			0.35501	300
20/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.32137			0.34757	300
20/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.91259			5.01881	0
20/02/2014	\$ / R On 25 November 2015			Any day expiry	12.50150			12.38670	0
20/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.34717			0.33161	300
20/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.02628			1.93824	0
20/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.29567			5.39491	0
20/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.32478			0.35154	300
20/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.54960			12.43450	0
20/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.43064			3.31969	0
20/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.47715			3.36599	0
20/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.38425			3.27353	0
20/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08465			0.08903	0
20/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08104			0.08519	0
20/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.07755			0.08149	0
20/02/2014	\$ / R On 21 December 2015			Any day expiry	12.56720			12.45220	0
20/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.85409			1.77290	0
20/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.09355			2.00520	0
20/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.32870			0.31953	300
20/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.32635			0.35300	300
20/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.63150			5.73733	0
20/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.42689			0.46070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R MAXI On 26 February 2014			Any day expiry	11.04670			11.11050	0
20/02/2014	\$ / R MAXI On 26 February 2014	11.11	C	Any day expiry	0.05204			0.00000	0
20/02/2014	\$ / R MAXI On 26 February 2014	11.11	P	Any day expiry	0.11534			0.00000	50
20/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.07810			10.98160	841
20/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.59877			0.50793	0
20/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.28312			0.22027	0
20/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.58927			0.49900	0
20/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.57979			0.49012	0
20/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.27634			0.21446	0
20/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.75317			0.65870	0
20/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.07502			0.10867	160
20/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.07824			0.11286	160
20/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.01169			0.01852	0
20/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00507			0.00710	200
20/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.01067			0.01633	0
20/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.01117			0.01740	0
20/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.16600			11.06450	0
20/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.20600			0.17731	0
20/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.20300			0.17477	0
20/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.20003			0.17227	0
20/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.43700			0.51027	0
20/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.44403			0.51777	200
20/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.43000			0.50281	0
20/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.24150			11.13910	212
20/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.66944			0.59782	0
20/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.66256			0.59144	0
20/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.67684			0.60425	0
20/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.12534			0.15515	0
20/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.12794			0.15872	0
20/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.13106			0.16234	0
20/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.43490			11.32790	77
20/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.94905			0.86889	0
20/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.96369			0.88297	0
20/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.95636			0.87591	0
20/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.16879			0.19507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.17146			0.19801	0
20/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.17415			0.20099	0
20/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.46630			18.31380	40,194
20/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.46630			5.31380	0
20/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.17630			4.02380	0
20/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.16742			0.11977	7,000
20/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	8.06630			7.91380	0
20/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	3.06652			2.91404	0
20/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.55234			0.43950	0
20/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.29606			0.22195	4,700
20/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.96630			3.81381	0
20/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.61630			5.46380	0
20/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.47390			1.32217	0
20/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.21630			4.06380	0
20/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	4.16630			4.01380	0
20/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	4.15630			4.00380	0
20/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.42112			0.52597	0
20/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327
20/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
20/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00760			0.00837	300
20/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00022			0.00024	7,500
20/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.22976			0.30815	0
20/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00000	327
20/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.08604			0.12570	300
20/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00001			0.00001	327
20/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.72590			18.56330	5,562
20/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.32772			0.28573	5,667
20/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.60146			1.45774	0
20/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.70799			2.54584	0
20/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.71963			0.63163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.68828			2.52613	0
20/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.27459			0.23833	12,000
20/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.25600			2.09413	0
20/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.73775			3.57543	0
20/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.88722			1.73525	0
20/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	1.05067			0.93733	0
20/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	2.10942			1.94770	0
20/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.69813			2.53598	0
20/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.07556			0.09444	7,500
20/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02209			0.02254	0
20/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.15182			1.27243	0
20/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03010			0.03083	1,123
20/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.22477			0.27403	4,000
20/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.44373			0.51833	400
20/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02238			0.02283	0
20/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.03352			0.03440	18,000
20/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02223			0.02268	0
20/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01185			0.01213	1,123
20/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.34869			1.47503	0
20/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.04132			0.05195	50
20/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	19.03360			18.86320	3,251
20/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.29406			2.13392	0
20/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.30327			2.14302	0
20/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.28487			2.12483	0
20/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.11127			0.12163	0
20/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.11046			0.12072	0
20/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.10967			0.11982	0
20/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.34800			19.17240	165
20/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	2.07841			1.93710	0
20/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	2.08587			1.94433	0
20/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.45447			1.34772	0
20/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	2.09334			1.95157	0
20/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.60647			0.67532	500
20/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.28534			0.31917	0
20/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.29041			0.32470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.28787			0.32193	0
20/02/2014	£ / R On 23 January 2015			Any day expiry	19.50430			19.32740	0
20/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.62335			1.51066	0
20/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.57727			0.53198	4,697
20/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.55136			1.44487	0
20/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.32010			1.22641	0
20/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.32898			1.23478	0
20/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.58086			0.53531	4,700
20/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.79654			1.66911	0
20/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.70855			0.65688	9,605
20/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.32453			1.23058	0
20/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.67706			0.74747	4,697
20/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.79297			2.92458	0
20/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.61905			0.68326	4,700
20/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.91468			0.99738	0
20/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.77656			2.90791	0
20/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.51224			0.56171	9,605
20/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.24425			2.36947	0
20/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.92023			1.00318	0
20/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.92580			1.00901	0
20/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10842			0.10751	140
20/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00849			0.00758	0
20/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01842			0.01752	0
20/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00132			0.00110	0
20/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00007			0.00007	0
20/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00290			0.00358	0
20/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11008			0.10911	12,859
20/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02019			0.01923	0
20/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00415			0.00380	0
20/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01063			0.00986	0
20/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00012			0.00012	0
20/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00407			0.00469	0
20/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00056			0.00075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.19450			15.10390	81,990
20/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.54457			2.45398	0
20/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.15057			0.12069	5,500
20/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.69454			2.60395	0
20/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.06896			0.05418	7,700
20/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.68455			2.59395	0
20/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.70454			2.61394	0
20/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.34464			2.25405	0
20/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.30607			0.36679	0
20/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00007			0.00008	500
20/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00014			0.00015	8,800
20/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00004			0.00004	0
20/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00004			0.00005	0
20/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.57446			0.65028	0
20/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00005			0.00005	0
20/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.41910			15.32100	22,906
20/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.20539			0.18511	12,500
20/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.12376			1.03661	0
20/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.78788			0.71637	0
20/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.21384			0.19266	4,200
20/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.60735			1.51368	0
20/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.66480			1.56887	0
20/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.64562			1.55042	0
20/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.33681			1.24614	0
20/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.65521			1.55964	0
20/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.10466			0.11561	10,000
20/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.18629			1.26411	0
20/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.21878			0.24537	5,000
20/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.06771			0.07514	8,800
20/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03825			0.04268	8,800
20/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.03570			0.03787	0
20/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.14474			1.22166	0
20/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03652			0.03942	0
20/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03611			0.03864	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.68640			15.58240	11,920
20/02/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.53847			1.44310	0
20/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.49826			1.40354	0
20/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.50626			1.41141	0
20/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.49027			1.39568	0
20/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.16186			0.17114	0
20/02/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.15207			0.16070	650
20/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.16387			0.17328	0
20/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.15986			0.16901	0
20/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.96210			15.85420	0
20/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.37224			2.26550	0
20/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.36341			2.25670	0
20/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.35458			2.24791	0
20/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10014			0.10130	0
20/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10131			0.10250	0
20/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10248			0.10371	0
20/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.27610			16.16640	0
20/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.70632			1.62861	0
20/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.71972			1.64157	0
20/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.71301			1.63508	0
20/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.38362			0.41517	0
20/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.38691			0.41868	0
20/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.39022			0.42221	0
20/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.91620			9.90490	16,407
20/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.42166			0.41024	0
20/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.43074			0.41923	0
20/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.43986			0.42828	0
20/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.01454			0.01433	0
20/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01366			0.01338	0
20/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.01546			0.01534	0
20/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.00110			9.98410	2,860
20/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.83538			0.81872	0
20/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.06916			0.06835	201
20/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.43540			0.42622	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.31503			0.30855	0
20/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.32047			0.31386	0
20/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.30965			0.30330	0
20/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.13430			0.14212	0
20/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.76806			0.78425	0
20/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.20937			0.21976	0
20/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03428			0.03462	201
20/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.21855			0.22920	0
20/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.21393			0.22445	0
20/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.10920			10.08880	2,000
20/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.70075			0.68615	0
20/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.69351			0.67895	0
20/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.70803			0.69338	0
20/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14155			0.14735	0
20/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13883			0.14458	0
20/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14431			0.15015	0
20/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.22330			10.20100	0
20/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.82019			0.80395	0
20/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.81300			0.79683	0
20/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.80584			0.78975	0
20/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18970			0.19583	0
20/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.19254			0.19875	0
20/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.18689			0.19295	0
20/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.13660			11.11420	0
20/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.89795			3.87460	0
20/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.84911			3.82569	0
20/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.80035			3.77686	0
20/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01135			0.01040	0
20/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01251			0.01149	0
20/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01375			0.01266	0
20/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.99690			9.95170	75
20/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.15511			0.13704	0
20/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.14413			0.12770	0
20/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.14956			0.13211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.10266			0.13041	0
20/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.10723			0.13600	0
20/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.09821			0.12534	0
20/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.12230			10.07210	0
20/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.45957			0.43134	0
20/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.44743			0.41985	0
20/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.45347			0.42557	0
20/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.17727			0.19924	0
20/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.18513			0.20775	0
20/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.18117			0.20347	0
20/02/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-375.12700			-326.41530	2,283
20/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,104.85090			1,045.68940	0
20/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,019.08080			961.30230	26,600
20/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,104.85090			1,045.68940	3,784
20/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	112.88320			111.18960	2,500
20/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	778.46960			695.54090	4,478
20/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	987.31430			926.99090	1,871
20/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	111.37370			109.17620	5,000
20/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.44970			12.36840	489
20/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.16429			1.08267	0
20/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.14448			1.06284	0
20/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.15439			1.07275	0
20/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00469			0.00435	0
20/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00478			0.00444	0
20/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00459			0.00427	0
20/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.64340			12.55620	1,857
20/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.08878			1.01180	0
20/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.09745			1.02019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.10614			1.02861	0
20/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.05405			0.06399	0
20/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.05538			0.06560	0
20/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.05274			0.06241	0
20/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.82340			1.81480	250
20/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.11424			0.10591	0
20/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.12395			0.11553	0
20/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.13384			0.12537	0
20/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00055			0.00073	0
20/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00084			0.00111	0
20/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00044			0.00057	0
20/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.84650			1.83680	0
20/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.16493			0.15651	0
20/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.14789			0.13984	0
20/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.15632			0.14802	0
20/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.00982			0.01122	0
20/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00843			0.00971	0
20/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01139			0.01304	0
20/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.17230			9.14240	0
20/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.03250			1.00257	0
20/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.01252			0.98259	0
20/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.02251			0.99258	0
20/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00020			0.00017	0
20/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00022			0.00019	0
20/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00021			0.00018	0
20/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.25890			9.22520	0
20/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.81368			0.78272	0
20/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.82308			0.79204	0
20/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.83250			0.80139	0
20/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01418			0.01684	0
20/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01478			0.01752	0
20/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01360			0.01619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37160			1.37540	790
20/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37160			1.37540	75
20/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.25230	0.10807	0.99992	9.33800	2,000
20/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00821	0.10807	0.00089	0.01093	0
20/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00797	0.10807	0.00086	0.01052	0
20/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00847	0.10807	0.00092	0.01137	0
20/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.80591	0.10807	0.08710	0.72293	0
20/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.81567	0.10807	0.08815	0.73252	0
20/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.79617	0.10807	0.08604	0.71337	0
20/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,925.36000			21,782.86000	0
20/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	5.00390			4.97050	0
20/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.06581			0.04971	0
20/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.05565			0.04179	0
20/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.06015			0.04529	0
20/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.05191			0.06921	0
20/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.05625			0.07479	0
20/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.06175			0.08129	0
20/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.94890			4.91680	0
20/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.08867			0.07837	0
20/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.08521			0.07526	0
20/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.09224			0.08159	0
20/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.18977			0.21157	0
20/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.19631			0.21846	0
20/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.18334			0.20479	0
Future Open Interest									2,056,332.00
Option Open Interest									1,820,439.00
Grand Total									3,876,771.00