



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 28/02/2014 To: 28/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 28 February 2014			Any day expiry	10.70230			10.77220	0
28/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.61230			1.68220	0
28/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.60230			1.67220	0
28/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.00000			0.00005	0
28/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.59230			1.66220	0
28/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00000			0.00000	0
28/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00000			0.00000	0
28/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00000			0.00000	0
28/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.50770			0.43785	0
28/02/2014	\$ / R On 03 March 2014			Any day expiry	10.70380			10.77230	0
28/02/2014	\$ / R On 03 March 2014	10.85	C	Any day expiry	0.01353			0.03239	3,500
28/02/2014	\$ / R On 03 March 2014	11.09	C	Any day expiry	0.00110			0.00421	1,300
28/02/2014	\$ / R On 03 March 2014	11.16	C	Any day expiry	0.00053			0.00232	3,500
28/02/2014	\$ / R On 03 March 2014	11.16	P	Any day expiry	0.45673			0.39002	0
28/02/2014	\$ / R On 03 March 2014	11.09	P	Any day expiry	0.38730			0.32191	0
28/02/2014	\$ / R On 03 March 2014	10.85	P	Any day expiry	0.15973			0.11009	0
28/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.72310			10.79030	1,512,316
28/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.34797			0.40774	0
28/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.42675			0.48939	0
28/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.52904			0.59468	500
28/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.48189			0.54593	0
28/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.23149			0.28413	50
28/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.02583			0.03734	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.02310			3.09030	0
28/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00003			0.00005	0
28/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.02120			0.03107	3,650
28/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.03978			0.05579	0
28/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.15018			0.19446	11,000
28/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.97382			1.04083	0
28/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.92398			0.99096	0
28/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.13347			1.20055	0
28/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.52310			2.59030	0
28/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00010			0.00017	0
28/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.04647			0.06444	200
28/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.19784			0.24748	750
28/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.51006			0.57514	0
28/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00001			0.00002	0
28/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00008			0.00014	0
28/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00005			0.00006	0
28/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00111			0.00192	0
28/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.16714			0.21349	406
28/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.47318			1.54035	0
28/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.57701			0.64372	0
28/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00303			0.00454	0
28/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.03146			0.04485	400
28/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.06553			0.08863	0
28/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.05849			0.07977	0
28/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.08503			0.11277	0
28/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.11351			1.18057	0
28/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.02311			2.09030	0
28/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.00702			0.01054	2,350
28/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.30681			0.36454	3,793
28/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.26789			0.32324	2,500
28/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.43581			0.49871	40,000
28/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.40879			0.47088	2,000
28/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.12349			1.19056	0
28/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.02370			1.09073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00017			0.00029	0
28/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.01740			0.02585	1,000
28/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.39990			0.46169	2,000
28/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.39107			0.45256	0
28/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.82441			0.89134	0
28/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.72509			0.79196	13,600
28/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.19146			0.24046	7,500
28/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00005			0.00009	0
28/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00042			0.00074	0
28/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.06804			0.09177	100
28/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.09833			0.12896	0
28/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.08196			0.10900	1,700
28/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.13950			0.18235	24,000
28/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.11742			0.15416	500
28/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.07474			0.05718	200
28/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.03371			0.02424	1,750
28/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01365			0.00909	0
28/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01569			0.01058	0
28/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00696			0.00484	0
28/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00001			0.00000	0
28/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.05839			0.04383	0
28/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00072			0.00053	250
28/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00088			0.00066	7,500
28/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00037			0.00025	0
28/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.02487			0.01744	2,200
28/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00594			0.00438	33,901
28/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00879			0.00563	200
28/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.10708			0.08416	0
28/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.45273			0.39704	500
28/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.97690			4.90970	0
28/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.12695			2.05979	0
28/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.77707			1.70999	0
28/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00391			0.00342	0
28/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.78392			0.72024	0

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28/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.54430			0.48555	0
28/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.35668			0.30549	0
28/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.17523			0.13866	0
28/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.14432			0.11386	2,000
28/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.09404			0.07319	3,350
28/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.52693			3.45975	0
28/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00008			0.00005	0
28/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.02993			0.96424	0
28/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.77691			3.70972	0
28/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.27695			2.20976	0
28/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.92700			1.85987	0
28/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00039			0.00026	16,000
28/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.04479			0.03294	2,600
28/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.32337			0.27414	1,000
28/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.40836			0.35455	0
28/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.27539			0.22947	0
28/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.20193			0.16247	400
28/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.97698			1.90984	0
28/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00041			0.00027	0
28/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.25243			0.20833	0
28/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.20886			0.16870	0
28/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.49810			0.44077	0
28/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01797			0.01226	3,100
28/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01271			0.00841	0
28/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00131			0.00104	7,500
28/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00060			0.00043	6
28/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.62690			4.55970	0
28/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.27801			1.21162	0
28/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.24494			0.20147	500
28/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.11640			0.09205	0
28/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.07836			0.06016	0
28/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01680			0.01139	0
28/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00199			0.00166	2,500
28/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.52732			1.46044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 19 March 2014			Any day expiry	10.72640			10.79360	0
28/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.61645			1.68363	0
28/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.63645			1.70363	0
28/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.62645			1.69363	0
28/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00005			0.00003	0
28/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00005			0.00003	0
28/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00005			0.00003	0
28/02/2014	\$ / R On 26 March 2014			Any day expiry	10.73790			10.80520	0
28/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.64577			0.71158	6,000
28/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.43790			2.50520	0
28/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00787			0.00638	0
28/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
28/02/2014	\$ / R On 27 March 2014			Any day expiry	10.73950			10.80690	0
28/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.13847			0.17122	0
28/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00995			0.01363	500
28/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	1.02045			0.95674	0
28/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.19897			0.16432	500
28/02/2014	\$ / R On 02 April 2014			Any day expiry	10.74930			10.72100	0
28/02/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.19400			0.00000	10,000
28/02/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.21482			0.00000	10,000
28/02/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.14552			0.00000	0
28/02/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.16470			0.00000	0
28/02/2014	\$ / R On 25 April 2014			Any day expiry	10.78880			10.85650	0
28/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.23043			0.26877	0
28/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.02851			0.03476	500
28/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.86420			0.92904	6,000
28/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.48887			2.55655	0
28/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.23971			1.17826	0
28/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.24163			0.21227	500
28/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00007			0.00005	6,000
28/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01540			0.01254	0
28/02/2014	\$ / R On 26 May 2014			Any day expiry	10.84380			10.91140	10,150
28/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.92597			0.98864	0
28/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.93507			0.99784	0
28/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.91690			0.97947	0

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28/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.03217			0.02724	0
28/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.03310			0.02807	0
28/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.03127			0.02644	0
28/02/2014	\$ / R On 27 May 2014			Any day expiry	10.84560			10.91320	0
28/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.54604			2.61358	0
28/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.76109			0.82099	5,500
28/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.05549			0.04779	0
28/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00044			0.00038	5,500
28/02/2014	\$ / R On 28 May 2014			Any day expiry	10.84740			10.91490	0
28/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.32399			0.36305	0
28/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.05447			0.06293	500
28/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.40707			1.34803	0
28/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.27659			0.24815	500
28/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.87750			10.94520	218,392
28/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.10049			0.11350	0
28/02/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.25378			0.28285	6,000
28/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.79825			0.85689	0
28/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.53782			0.58603	0
28/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.15305			1.21750	0
28/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.28585			1.35127	0
28/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.23909			2.30669	0
28/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.87793			2.94559	0
28/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.13947			0.15709	250
28/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.15632			0.17582	5,000
28/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.29542			1.36089	0
28/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.42858			2.49620	0
28/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.88149			1.94878	0
28/02/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.24458			0.27284	2,000
28/02/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.23000			0.25695	2,000
28/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.44834			0.49215	0
28/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.37044			0.40981	6
28/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.45959			0.50400	0
28/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.45394			0.49805	0
28/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.30500			1.37052	0
28/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.08603			0.09726	21,000

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28/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.07126			0.08065	15,489
28/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.28709			0.31897	5,000
28/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.49461			0.54078	0
28/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.91765			0.97849	0
28/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.12490			1.18910	0
28/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.12956			2.19707	0
28/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.03217			0.03500	0
28/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.07408			0.08382	0
28/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.23572			0.26319	0
28/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.10620			1.17022	0
28/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.09973			2.16723	0
28/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.03333			0.03657	0
28/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.32473			0.36119	0
28/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.81495			0.87393	0
28/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.68418			1.75113	0
28/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.04006			0.04536	0
28/02/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.24761			0.27614	2,000
28/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.95277			1.01416	0
28/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.92639			0.98738	0
28/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.07986			2.14734	0
28/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.03176			0.03429	0
28/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.05598			0.06339	0
28/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.09055			0.10233	49,182
28/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.22442			0.25087	15,000
28/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.18461			0.20731	0
28/02/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.49708			0.45764	0
28/02/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.47628			0.43765	0
28/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.06745			0.05873	15,489
28/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.07075			0.06169	47,500
28/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.16032			0.14083	15,000
28/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01750			0.01532	0
28/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00108			0.00100	0
28/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02555			0.02230	250
28/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01835			0.01607	0
28/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.12299			1.06830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.77882			0.73062	600
28/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00159			0.00149	24,582
28/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00043			0.00039	0
28/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00236			0.00214	920
28/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.18711			0.16558	11,250
28/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.45583			2.39137	0
28/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.25853			1.20206	0
28/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.43376			1.37545	0
28/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.86197			0.81189	0
28/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.21305			1.15713	300
28/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.40959			0.37377	5,000
28/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.29294			0.26461	0
28/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.21209			0.18880	11,250
28/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.05015			0.04329	50
28/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02740			0.02390	920
28/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.39658			1.33862	0
28/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.80467			2.73980	0
28/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00206			0.00187	0
28/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02870			0.02502	6
28/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.51822			0.47799	0
28/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01792			0.01569	0
28/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00399			0.00358	0
28/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.66711			0.62211	0
28/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00223			0.00203	15,489
28/02/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.53250			0.49175	0
28/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.22084			0.19695	2,350
28/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.34723			0.31599	7,000
28/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.21644			0.19285	0
28/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.15426			3.08909	0
28/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.67848			1.61819	0
28/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.04889			0.04218	15,000
28/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00668			0.00593	0
28/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.04527			0.03896	24,582
28/02/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.49011			0.45094	0
28/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.54692			0.50567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.06256			2.00016	0
28/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
28/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
28/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
28/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
28/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
28/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
28/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
28/02/2014	\$ / R On 18 June 2014			Any day expiry	10.88720			10.95500	0
28/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.07735			0.08714	0
28/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.82751			0.88636	0
28/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.10990			2.17743	0
28/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.07031			0.06136	0
28/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.43015			1.37214	0
28/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00270			0.00243	0
28/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
28/02/2014	\$ / R On 27 June 2014			Any day expiry	10.90460			10.97250	0
28/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.60590			2.67366	0
28/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.39913			0.43836	4,700
28/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00130			0.00116	4,700
28/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.31453			0.28586	0
28/02/2014	\$ / R On 30 June 2014			Any day expiry	10.91040			10.97840	0
28/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.41591			0.45565	0
28/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.08058			0.08991	500
28/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.30551			0.27725	500
28/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.57018			1.51151	0
28/02/2014	\$ / R On 28 July 2014			Any day expiry	10.96470			11.03310	0
28/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.47878			0.51819	4,700
28/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.66741			2.73546	0
28/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.33408			0.30509	0
28/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00271			0.00236	4,700
28/02/2014	\$ / R On 29 July 2014			Any day expiry	10.96660			11.03500	0
28/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.09930			0.10884	500
28/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.36452			0.39613	0
28/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.14937			0.16357	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.49128			0.53124	0
28/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.27277			1.21857	0
28/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.75270			1.69384	0
28/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.49792			0.46113	201
28/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.32468			0.29624	500
28/02/2014	\$ / R On 22 August 2014			Any day expiry	11.01310			11.08190	0
28/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.83643			0.88950	0
28/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.08947			1.14900	0
28/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.18973			0.20564	19,547
28/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.10620			1.16607	0
28/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.09782			1.15753	0
28/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15333			0.13760	19,547
28/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.08310			0.07417	0
28/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08472			0.07563	0
28/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.08636			0.07710	0
28/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.24663			1.19374	0
28/02/2014	\$ / R On 27 August 2014			Any day expiry	11.02280			11.09160	0
28/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.56181			0.60130	0
28/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.11737			0.12696	500
28/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.33901			0.30970	500
28/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.92457			1.86536	0
28/02/2014	\$ / R On 28 August 2014			Any day expiry	11.02470			11.09360	0
28/02/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.72928			2.79757	0
28/02/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.48898			0.52553	5,000
28/02/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.42428			0.39193	0
28/02/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00458			0.00397	5,000
28/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.06130			11.13070	13,117
28/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.18902			0.20406	23,934
28/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.91903			0.97409	0
28/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.00275			1.05955	0
28/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.17837			2.24604	0
28/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.97190			1.02808	0
28/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.34811			1.41158	0
28/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.66875			2.73718	0
28/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.16440			3.23328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.18409			0.19875	2,870
28/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.10294			0.10781	0
28/02/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.14662			0.15830	10,000
28/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.15521			1.21474	0
28/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.98726			1.04376	0
28/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.08138			2.14877	0
28/02/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.19942			0.21527	10,000
28/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.91159			0.96649	0
28/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.34374			0.37026	250
28/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.77627			0.82786	0
28/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.92649			0.98172	0
28/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.16083			0.17366	0
28/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.17816			0.19235	15,296
28/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.23999			0.25882	42,500
28/02/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.74588			0.79326	0
28/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.22396			0.24155	0
28/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.53749			0.57589	6
28/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.86041			0.91413	0
28/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.51241			1.57715	0
28/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.10570			0.11135	0
28/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.79359			1.85991	0
28/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.27581			2.34366	0
28/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.11643			0.12564	0
28/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.24091			1.30336	0
28/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.19783			2.26553	0
28/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00310			0.00258	0
28/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.02008			0.01807	35,000
28/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16029			0.14579	0
28/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13596			0.12306	15,296
28/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.05111			0.04645	0
28/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00745			0.00648	0
28/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.47772			1.42336	0
28/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15773			0.14339	0
28/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13145			0.11885	2,870
28/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06681			0.06088	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07961			0.07266	6
28/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01707			0.01534	15,296
28/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.79244			0.74956	0
28/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.21497			0.19716	10,000
28/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15519			0.14102	0
28/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09391			0.08404	37,500
28/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.26266			1.21085	0
28/02/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.40812			1.35457	0
28/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.55686			1.50165	0
28/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.17869			1.12812	0
28/02/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.23458			0.21256	10,000
28/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14060			0.12738	23,934
28/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01653			0.01483	26,804
28/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.51279			1.45805	0
28/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.04164			2.97711	0
28/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.42619			0.39519	0
28/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.17911			0.16343	250
28/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.69953			1.64296	0
28/02/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.83532			1.77760	0
28/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03229			0.02921	0
28/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01451			0.01296	920
28/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.64440			2.58065	0
28/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.20513			2.14494	0
28/02/2014	\$ / R On 26 September 2014			Any day expiry	11.08430			11.15400	0
28/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.63654			0.67920	0
28/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.13195			0.14227	500
28/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.35224			0.32520	500
28/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.14765			2.08827	0
28/02/2014	\$ / R On 29 September 2014			Any day expiry	11.09060			11.16040	0
28/02/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.56754			0.60703	5,000
28/02/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.79832			2.86736	0
28/02/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.43694			0.40663	0
28/02/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00772			0.00696	5,000
28/02/2014	\$ / R On 29 October 2014			Any day expiry	11.15330			11.22390	0
28/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.71741			0.76277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.15208			0.16363	500
28/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.36411			0.33887	500
28/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.32878			2.26973	0
28/02/2014	\$ / R On 04 November 2014			Any day expiry	11.16580			11.23660	0
28/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.15162			1.21076	0
28/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.34676			0.37221	3,882
28/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.09096			1.04561	0
28/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.14582			0.13416	3,882
28/02/2014	\$ / R On 25 November 2014			Any day expiry	11.20970			11.28110	0
28/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.78107			0.82753	0
28/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.16922			0.17621	500
28/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.37137			0.34643	500
28/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.56952			2.50511	0
28/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.24700			11.31900	10,308
28/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.18902			0.19683	0
28/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.17848			0.18439	0
28/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.87075			1.93829	0
28/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.25747			3.32859	0
28/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.23642			0.25353	37,455
28/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.39738			0.42490	0
28/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.64071			0.68133	0
28/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.74513			0.78965	0
28/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.37652			1.44099	0
28/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.39516			0.42255	500
28/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.72657			0.77043	6
28/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.17815			0.18398	0
28/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.14788			0.16572	900
28/02/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.21168			0.22692	41,000
28/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.30324			0.32513	0
28/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.47891			1.54417	0
28/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.71731			2.78795	0
28/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.81504			2.88578	0
28/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.76614			2.83683	0
28/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.53267			0.56808	0
28/02/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.68223			0.72445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.87775			0.92962	0
28/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.08564			1.14405	0
28/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.00317			1.06032	0
28/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.67796			0.72001	0
28/02/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.81390			0.86082	0
28/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.96999			1.02660	0
28/02/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.56584			1.63169	0
28/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.81601			1.88328	0
28/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.72561			1.79242	0
28/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.28177			2.35136	0
28/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.20979			0.22489	79,241
28/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.75936			0.80439	0
28/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.22985			0.24647	7,471
28/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.76164			1.82864	0
28/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.47957			0.45143	32,500
28/02/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09884			0.09269	41,000
28/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.98942			1.93453	0
28/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.54202			2.47783	0
28/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.06375			0.05929	13,326
28/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.11191			0.10517	79,241
28/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.44236			0.41539	79,241
28/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.13148			3.06539	0
28/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.04285			1.98747	0
28/02/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.20468			2.14792	0
28/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.16115			3.09498	0
28/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.74088			3.68672	0
28/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.15816			1.11355	0
28/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06901			0.06428	0
28/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07861			0.07342	0
28/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02031			0.01895	0
28/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01914			0.01783	0
28/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.55624			1.50613	0
28/02/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.53523			0.50545	4,955
28/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.21864			0.20505	500
28/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.25617			0.24132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.27299			0.25760	900
28/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.33075			0.31062	500
28/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12952			0.12199	17,506
28/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07464			0.06964	0
28/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01804			0.01678	0
28/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.59371			0.56233	250
28/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.78567			0.74908	0
28/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.45813			0.43065	0
28/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.15038			1.10590	0
28/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03477			0.03236	0
28/02/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.38690			0.36182	41,000
28/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.54096			0.51101	7,471
28/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.22279			2.16589	0
28/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01047			0.00959	0
28/02/2014	\$ / R On 15 December 2014			Any day expiry	11.25400			11.32600	0
28/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.18529			0.19519	500
28/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.83034			0.87875	0
28/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.73129			2.66919	0
28/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.37635			0.35275	500
28/02/2014	\$ / R On 28 January 2015			Any day expiry	11.34410			11.42840	0
28/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.22039			0.22953	300
28/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.93405			0.99334	0
28/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.14629			3.07113	0
28/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.38995			0.36494	300
28/02/2014	\$ / R On 25 February 2015			Any day expiry	11.35560			11.49350	0
28/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.23353			0.25219	300
28/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.96999			1.06606	0
28/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.37793			3.25869	0
28/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.41439			0.37256	300
28/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.46640			11.53950	0
28/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.96223			1.00840	0
28/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.95739			1.00338	0
28/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.95257			0.99839	0
28/02/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.00705			1.05721	0
28/02/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.54845			1.61253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.27079			0.27882	46,165
28/02/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.44065			0.41771	46,165
28/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.48583			0.45890	0
28/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.49617			0.46889	0
28/02/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.18205			0.17303	46,165
28/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.49099			0.46388	0
28/02/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.00439			2.93932	0
28/02/2014	\$ / R On 27 March 2015			Any day expiry	11.42030			11.56650	0
28/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.04655			1.14612	0
28/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.25501			0.27803	300
28/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.42625			0.37962	300
28/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.68471			3.56153	0
28/02/2014	\$ / R On 28 April 2015			Any day expiry	11.49390			11.64520	0
28/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.26642			0.30133	300
28/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.12706			1.23147	0
28/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.92252			3.80613	0
28/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.43316			0.38627	300
28/02/2014	\$ / R On 27 May 2015			Any day expiry	11.57390			11.71650	0
28/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.26765			0.29399	300
28/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.20966			1.30803	0
28/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.17375			4.05749	0
28/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.43576			0.39153	300
28/02/2014	\$ / R On 26 June 2015			Any day expiry	11.64640			11.79030	0
28/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.28642			1.38616	0
28/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.25590			0.28823	300
28/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.44002			0.39586	300
28/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.48950			4.37793	0
28/02/2014	\$ / R On 29 July 2015			Any day expiry	11.72130			11.87140	0
28/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.36622			1.46927	0
28/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.26845			0.29345	300
28/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.44492			0.39787	300
28/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.69715			4.57205	0
28/02/2014	\$ / R On 27 August 2015			Any day expiry	11.80380			11.94270	0
28/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.26398			0.28331	300
28/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.44687			1.54285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.44307			0.40015	300
28/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.96018			4.84061	0
28/02/2014	\$ / R On 28 September 2015			Any day expiry	11.87630			12.02140	0
28/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.26979			0.29233	300
28/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.52050			1.62121	0
28/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.19349			5.07093	0
28/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.44420			0.39981	300
28/02/2014	\$ / R On 28 October 2015			Any day expiry	11.95630			12.09520	0
28/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.28290			0.31204	300
28/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.59888			1.70066	0
28/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.30660			5.19684	0
28/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.44258			0.40546	300
28/02/2014	\$ / R On 25 November 2015			Any day expiry	12.03120			12.16410	0
28/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.27338			0.28967	300
28/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.67665			1.77214	0
28/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.69218			5.57557	0
28/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.44545			0.40804	300
28/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.14870			12.21080	0
28/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.05303			3.10999	0
28/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.09861			3.15576	0
28/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.00761			3.06437	0
28/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10891			0.10357	0
28/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10433			0.09919	0
28/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09991			0.09496	0
28/02/2014	\$ / R On 21 December 2015			Any day expiry	12.10120			12.22800	0
28/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.54634			1.62643	0
28/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.74675			1.83762	0
28/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.25872			0.27522	300
28/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.44555			0.40962	300
28/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.02752			5.91722	0
28/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.58514			0.53843	0
28/02/2014	\$ / R MAXI On 05 March 2014			Any day expiry	10.70390			10.77070	0
28/02/2014	\$ / R MAXI On 05 March 2014	10.86	C	Any day expiry	0.02446			0.04382	0
28/02/2014	\$ / R MAXI On 05 March 2014	10.86	P	Any day expiry	0.18056			0.13312	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.72310			10.79030	778
28/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.27548			0.33133	0
28/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.07611			0.10180	0
28/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.26789			0.32324	0
28/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.26040			0.31523	0
28/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.07333			0.09835	0
28/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.40879			0.47088	0
28/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.22301			0.18150	160
28/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.23023			0.18805	160
28/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.04730			0.03493	0
28/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01569			0.01058	200
28/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.04238			0.03103	0
28/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.04479			0.03294	0
28/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.80610			10.87370	0
28/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.09539			0.11258	0
28/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.09389			0.11078	0
28/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.09242			0.10901	0
28/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.68779			0.63708	0
28/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.69632			0.64531	200
28/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.67929			0.62888	0
28/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.87750			10.94520	677
28/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.42110			0.46343	0
28/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.41580			0.45784	0
28/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.42644			0.46907	0
28/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.23894			0.21387	0
28/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.24360			0.21823	0
28/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.24830			0.22264	0
28/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.06130			11.13070	77
28/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.68249			0.72732	0
28/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.69367			0.73895	0
28/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.68806			0.73312	0
28/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.27237			0.24825	0
28/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.27676			0.25242	0
28/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.28119			0.25662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.91140			17.98690	37,272
28/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.91140			4.98690	0
28/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.62143			3.69691	0
28/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.51140			7.58690	0
28/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.02087			0.02956	7,000
28/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.51162			2.58712	0
28/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.16705			0.21026	0
28/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.05687			0.07711	4,700
28/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.41144			3.48693	0
28/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.06140			5.13690	0
28/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.92392			0.99498	0
28/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.66142			3.73691	0
28/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.61143			3.68691	0
28/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.60143			3.67691	0
28/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.82947			0.76266	0
28/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327
28/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.01252			0.00808	300
28/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00003			0.00001	0
28/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
28/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00022			0.00022	7,500
28/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00003			0.00001	0
28/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00003			0.00001	0
28/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.54547			0.49021	0
28/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00002			0.00001	327
28/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.25565			0.22336	300
28/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00004			0.00003	327
28/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.15720			18.23290	6,016
28/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.17351			0.19558	5,667
28/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.11250			1.17485	0
28/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.14621			2.21724	0
28/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.42292			0.46283	0
28/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.12669			2.19761	0
28/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.14203			0.16087	12,000
28/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.70708			1.77299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.17045			3.24471	0
28/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.37268			1.43620	0
28/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.66092			0.71223	0
28/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.57228			1.63714	0
28/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.13645			2.20742	0
28/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.15530			0.14195	7,500
28/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02901			0.02434	0
28/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.56631			1.51268	0
28/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04988			0.04009	1,123
28/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.40372			0.37933	4,000
28/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.71572			0.67993	400
28/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02949			0.02471	0
28/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06508			0.05424	18,000
28/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02925			0.02452	0
28/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01325			0.01181	1,123
28/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.78483			1.72797	0
28/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.09548			0.08330	50
28/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.45000			18.52790	3,251
28/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.75965			1.83757	0
28/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.76769			1.84565	0
28/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.75163			1.82951	0
28/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.16163			0.16161	0
28/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.15965			0.15967	0
28/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.15769			0.15775	0
28/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.74430			18.82570	2,600
28/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.57831			1.67702	0
28/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.58510			1.68376	0
28/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.06470			1.15601	0
28/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.59190			1.69052	0
28/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.82040			0.83031	500
28/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.38760			0.40482	0
28/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.39401			0.41132	0
28/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.39080			0.40806	0
28/02/2014	£ / R On 23 January 2015			Any day expiry	18.89750			18.97940	0
28/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.21026			1.31413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.39477			0.45132	4,697
28/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.15260			1.25523	0
28/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.96398			1.06075	0
28/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.97109			1.06817	0
28/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.39739			0.45419	4,700
28/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.34463			1.45070	0
28/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.49689			0.56235	9,605
28/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.96753			1.06445	0
28/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.88510			0.90583	4,697
28/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.21727			3.19192	0
28/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.81276			0.83473	4,700
28/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.16359			1.17877	0
28/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.19989			3.17479	0
28/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.66713			0.69130	9,605
28/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.63939			2.62295	0
28/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.17003			1.18505	0
28/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.17648			1.19135	0
28/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10489			0.10570	135
28/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00497			0.00576	0
28/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01489			0.01570	0
28/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00019			0.00031	0
28/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00008			0.00006	0
28/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00529			0.00461	0
28/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10646			0.10727	12,859
28/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01659			0.01739	0
28/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00249			0.00280	0
28/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00754			0.00820	0
28/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00014			0.00012	0
28/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00603			0.00554	0
28/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00109			0.00093	0
28/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.79350			14.76220	78,280
28/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.14362			2.11232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.03020			0.02999	5,500
28/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.29358			2.26227	0
28/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00954			0.01000	7,700
28/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.28358			2.25228	0
28/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.30358			2.27227	0
28/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.94373			1.91242	0
28/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.58670			0.61779	0
28/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00012			0.00012	500
28/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00023			0.00022	8,800
28/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00008			0.00007	0
28/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00008			0.00007	0
28/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.91604			0.94780	0
28/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00008			0.00008	0
28/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.00660			14.97470	24,480
28/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.11914			0.11898	12,500
28/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.78133			0.76246	0
28/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.50917			0.49844	0
28/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.12423			0.12401	4,200
28/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.22112			1.19576	0
28/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.27403			1.24817	0
28/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.25632			1.23062	0
28/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.96820			0.94570	0
28/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.26517			1.23938	0
28/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.17473			0.18776	10,000
28/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.51254			1.54428	0
28/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.35257			0.37374	5,000
28/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.11160			0.12100	8,800
28/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06452			0.07106	8,800
28/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05743			0.06346	0
28/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.46763			1.49931	0
28/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05972			0.06592	0
28/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05857			0.06468	27,500
28/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.26130			15.23090	11,920
28/02/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.18479			1.16393	0
28/02/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.16265			1.14206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.14801			1.12759	0
28/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.15532			1.13481	0
28/02/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.33103			0.32895	800
28/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.14072			1.12039	0
28/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.23671			0.24669	0
28/02/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.22349			0.23303	650
28/02/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.23135			0.24116	800
28/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.23942			0.24949	0
28/02/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.40973			1.43805	0
28/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.23402			0.24391	0
28/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.51920			15.49180	0
28/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.97437			1.94854	0
28/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.96595			1.94017	0
28/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.95755			1.93182	0
28/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.14517			0.14674	0
28/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.14675			0.14837	0
28/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.14835			0.15002	0
28/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.82580			15.79860	0
28/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.40041			1.38241	0
28/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.41243			1.39421	0
28/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.40641			1.38830	0
28/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.52663			0.53561	0
28/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.53061			0.53970	0
28/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.53461			0.54381	0
28/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.56710			9.63190	16,407
28/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.12901			0.17606	0
28/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.13544			0.18326	0
28/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.14201			0.19058	0
28/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.06834			0.05136	0
28/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.06491			0.04868	0
28/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.07191			0.05416	0
28/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.64710			9.71170	2,936
28/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.52392			0.57594	0
28/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02603			0.03046	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.22198			0.25363	201
28/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.15039			0.17437	0
28/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.15344			0.17778	0
28/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.14740			0.17103	0
28/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.27488			0.24193	0
28/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.07893			1.01876	0
28/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.39634			0.35608	0
28/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.07682			0.06424	201
28/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.41030			0.36933	0
28/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.40329			0.36267	0
28/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.74920			9.81520	2,000
28/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.44997			0.49198	0
28/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.44429			0.48602	0
28/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.45570			0.49798	0
28/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.25077			0.22678	0
28/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.24650			0.22278	0
28/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.25509			0.23082	0
28/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.85510			9.92260	0
28/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.56320			0.60632	0
28/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.55750			0.60039	0
28/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.55185			0.59450	0
28/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.30240			0.27779	0
28/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.30675			0.28190	0
28/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.29810			0.27372	0
28/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.76820			10.81790	0
28/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.53318			3.58301	0
28/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.48468			3.53451	0
28/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.43631			3.48614	0
28/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01498			0.01511	0
28/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01648			0.01661	0
28/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01811			0.01824	0
28/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.67000			9.67800	75
28/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.02282			0.02686	0
28/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.02032			0.02406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.02154			0.02543	0
28/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.30154			0.29743	0
28/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.31032			0.30606	0
28/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.29282			0.28886	0
28/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.78890			9.79640	0
28/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.25862			0.26726	0
28/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.25077			0.25935	0
28/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.25467			0.26328	0
28/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.30972			0.31086	0
28/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.32187			0.32295	0
28/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.31577			0.31688	0
28/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-208.13970			-241.79650	1,942
28/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	899.91440			936.90750	0
28/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	824.29270			858.05730	26,600
28/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	899.91440			936.90750	3,784
28/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	87.12610			91.93690	2,500
28/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	446.38970			421.65130	4,362
28/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	791.69480			826.31800	1,871
28/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	94.45490			101.12300	5,000
28/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.16290			12.13320	469
28/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.87746			0.84715	0
28/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.85772			0.82740	0
28/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.86759			0.83727	0
28/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00469			0.00407	0
28/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00482			0.00420	0
28/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00456			0.00395	0
28/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.34740			12.31680	1,857
28/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.83144			0.80771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.83953			0.81564	0
28/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.84764			0.82359	0
28/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09213			0.09884	0
28/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09404			0.10091	0
28/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09024			0.09679	0
28/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.75190			1.76710	250
28/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04871			0.06190	0
28/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05685			0.07058	0
28/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06543			0.07958	0
28/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00495			0.00348	0
28/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00681			0.00480	0
28/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00353			0.00248	0
28/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.77210			1.78770	0
28/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10323			0.11575	0
28/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08938			0.10118	0
28/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09600			0.10820	0
28/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02390			0.02050	0
28/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02113			0.01805	0
28/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02728			0.02348	0
28/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.00290			9.01840	0
28/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.86311			0.87858	0
28/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.84313			0.85861	0
28/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.85312			0.86859	0
28/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00021			0.00018	0
28/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00023			0.00021	0
28/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00022			0.00019	0
28/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.08690			9.10100	0
28/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.65040			0.66347	0
28/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.65951			0.67261	0
28/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.66864			0.68177	0
28/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02261			0.02161	0
28/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.02350			0.02247	0
28/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.02174			0.02077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37960			1.36810	790
28/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37960			1.36810	75
28/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.55190	0.10469	0.99994	9.48080	2,000
28/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00717	0.10469	0.00075	0.00517	0
28/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00689	0.10469	0.00072	0.00499	0
28/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00771	0.10469	0.00081	0.00535	0
28/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.50527	0.10469	0.05289	0.57437	0
28/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.51499	0.10469	0.05391	0.58419	0
28/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.49581	0.10469	0.05190	0.56455	0
28/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,237.75000			21,308.40000	0
28/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.84220			4.81800	0
28/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.01284			0.01205	0
28/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.01034			0.00992	0
28/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.01153			0.01094	0
28/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.16064			0.18405	0
28/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.16933			0.19294	0
28/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.17814			0.20192	0
28/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.78360			4.75820	0
28/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04215			0.04000	0
28/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04034			0.03831	0
28/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04403			0.04175	0
28/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.30855			0.33180	0
28/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.31674			0.34011	0
28/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.30043			0.32355	0
Future Open Interest									2,015,546.00
Option Open Interest									1,810,239.00
Grand Total									3,825,785.00