



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 03 March 2014			Any day expiry	10.80160			10.70380	0
03/03/2014	\$ / R On 03 March 2014	10.85	C	Any day expiry	0.00000			0.01353	0
03/03/2014	\$ / R On 03 March 2014	11.16	C	Any day expiry	0.00000			0.00053	0
03/03/2014	\$ / R On 03 March 2014	11.09	C	Any day expiry	0.00000			0.00110	0
03/03/2014	\$ / R On 03 March 2014	11.16	P	Any day expiry	0.35840			0.45673	0
03/03/2014	\$ / R On 03 March 2014	10.85	P	Any day expiry	0.04840			0.15973	0
03/03/2014	\$ / R On 03 March 2014	11.09	P	Any day expiry	0.28840			0.38730	0
03/03/2014	\$ / R On 10 March 2014			Any day expiry	10.80930			10.79100	0
03/03/2014	\$ / R On 10 March 2014	10.79	C	Any day expiry	0.10031			0.00000	10,000
03/03/2014	\$ / R On 10 March 2014	10.79	P	Any day expiry	0.08101			0.00000	0
03/03/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.82070			10.72310	1,545,180
03/03/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.30218			0.23149	50
03/03/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.03629			0.02583	250
03/03/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.43182			0.34797	0
03/03/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.51602			0.42675	0
03/03/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.62314			0.52904	500
03/03/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.57380			0.48189	0
03/03/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.12070			3.02310	0
03/03/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00003			0.00003	0
03/03/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.07107			0.97382	0
03/03/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.02115			0.92398	0
03/03/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.23089			1.13347	0
03/03/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.62070			2.52310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.02976			0.02120	3,650
03/03/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.05583			0.03978	0
03/03/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.20630			0.15018	11,000
03/03/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00012			0.00010	0
03/03/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.60338			0.51006	0
03/03/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.06511			0.04647	200
03/03/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.26317			0.19784	750
03/03/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.57074			1.47318	0
03/03/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00001			0.00001	0
03/03/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00010			0.00008	0
03/03/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.22677			0.16714	406
03/03/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00005			0.00005	0
03/03/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00138			0.00111	0
03/03/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.67263			0.57701	0
03/03/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.21090			1.11351	0
03/03/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.12070			2.02311	0
03/03/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.04419			0.03146	400
03/03/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.09133			0.06553	0
03/03/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.08170			0.05849	0
03/03/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.11769			0.08503	0
03/03/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00353			0.00303	0
03/03/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.38683			0.30681	3,793
03/03/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.34350			0.26789	2,500
03/03/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.00909			0.00702	2,350
03/03/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.52558			0.43581	40,000
03/03/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.49702			0.40879	2,000
03/03/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.12101			1.02370	0
03/03/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.22090			1.12349	0
03/03/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.48757			0.39990	2,000
03/03/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.25567			0.19146	7,500
03/03/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00021			0.00017	0
03/03/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.47817			0.39107	0
03/03/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.92136			0.82441	0
03/03/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.82170			0.72509	13,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.02439			0.01740	1,000
03/03/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.09475			0.06804	100
03/03/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.13542			0.09833	0
03/03/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.11357			0.08196	1,700
03/03/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.19324			0.13950	24,000
03/03/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.16275			0.11742	500
03/03/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00006			0.00005	0
03/03/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00052			0.00042	0
03/03/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00532			0.01365	0
03/03/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00632			0.01569	0
03/03/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00268			0.00696	0
03/03/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00001	0
03/03/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.04247			0.07474	200
03/03/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01613			0.03371	1,750
03/03/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.06560			0.10708	0
03/03/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00037			0.00072	250
03/03/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00045			0.00088	7,500
03/03/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00019			0.00037	0
03/03/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.36559			0.45273	500
03/03/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01112			0.02487	2,200
03/03/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00244			0.00594	33,901
03/03/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00310			0.00879	200
03/03/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.03148			0.05839	0
03/03/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.87930			4.97690	0
03/03/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00193			0.00391	0
03/03/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.68839			0.78392	0
03/03/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.02936			2.12695	0
03/03/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.67951			1.77707	0
03/03/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.42933			3.52693	0
03/03/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.05607			0.09404	3,350
03/03/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.45369			0.54430	0
03/03/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.27513			0.35668	0
03/03/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.11472			0.17523	0
03/03/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.09205			0.14432	2,000

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03/03/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.93283			1.02993	0
03/03/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.67931			3.77691	0
03/03/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.17935			2.27695	0
03/03/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.82942			1.92700	0
03/03/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00004			0.00008	0
03/03/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00020			0.00039	16,000
03/03/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.24441			0.32337	1,000
03/03/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.32349			0.40836	0
03/03/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.20100			0.27539	0
03/03/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.13699			0.20193	400
03/03/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02280			0.04479	2,600
03/03/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.87940			1.97698	0
03/03/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.40906			0.49810	0
03/03/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.18063			0.25243	0
03/03/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.14287			0.20886	0
03/03/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00020			0.00041	0
03/03/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.52930			4.62690	0
03/03/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.18068			1.27801	0
03/03/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00747			0.01797	3,100
03/03/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00488			0.01271	0
03/03/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00066			0.00131	7,500
03/03/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00031			0.00060	6
03/03/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.17405			0.24494	500
03/03/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.07254			0.11640	0
03/03/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00100			0.00199	2,500
03/03/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00687			0.01680	0
03/03/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.42982			1.52732	0
03/03/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04497			0.07836	0
03/03/2014	\$ / R On 19 March 2014			Any day expiry	10.82400			10.72640	0
03/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.71401			1.61645	0
03/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.73401			1.63645	0
03/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.72401			1.62645	0
03/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00001			0.00005	0
03/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00001			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00001			0.00005	0
03/03/2014	\$ / R On 26 March 2014			Any day expiry	10.83560			10.73790	0
03/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.74074			0.64577	6,000
03/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.53560			2.43790	0
03/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00514			0.00787	0
03/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
03/03/2014	\$ / R On 27 March 2014			Any day expiry	10.83720			10.73950	0
03/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.18314			0.13847	0
03/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.01334			0.00995	500
03/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.92614			1.02045	0
03/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.14594			0.19897	500
03/03/2014	\$ / R On 02 April 2014			Any day expiry	10.84720			10.74930	0
03/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.25009			0.19400	10,000
03/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.27411			0.21482	10,000
03/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.10691			0.14552	0
03/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.12289			0.16470	0
03/03/2014	\$ / R On 25 April 2014			Any day expiry	10.88710			10.78880	0
03/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.28317			0.23043	0
03/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.03661			0.02851	500
03/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.95754			0.86420	6,000
03/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.58715			2.48887	0
03/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.14951			1.23971	0
03/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.19607			0.24163	500
03/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00005			0.00007	6,000
03/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01044			0.01540	0
03/03/2014	\$ / R On 26 May 2014			Any day expiry	10.94300			10.84380	10,150
03/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.01712			0.92597	0
03/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.02638			0.93507	0
03/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.00788			0.91690	0
03/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02412			0.03217	0
03/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02488			0.03310	0
03/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02338			0.03127	0
03/03/2014	\$ / R On 27 May 2014			Any day expiry	10.94480			10.84560	0
03/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.64514			2.54604	0
03/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.84797			0.76109	5,500

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03/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04317			0.05549	0
03/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00034			0.00044	5,500
03/03/2014	\$ / R On 28 May 2014			Any day expiry	10.94660			10.84740	0
03/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.06553			0.05447	500
03/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.37910			0.32399	0
03/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.31893			1.40707	0
03/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.23250			0.27659	500
03/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.97700			10.87750	225,845
03/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.38208			1.28585	0
03/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.24780			1.15305	0
03/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.33849			2.23909	0
03/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.97735			2.87793	0
03/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.88375			0.79825	0
03/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.60661			0.53782	0
03/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.29365			0.25378	6,000
03/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.11821			0.10049	0
03/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.16330			0.13947	250
03/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.18296			0.15632	5,000
03/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.52798			2.42858	0
03/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.39174			1.29542	0
03/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.28330			0.24458	2,000
03/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.26688			0.23000	2,000
03/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.51051			0.44834	0
03/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.42603			0.37044	6
03/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.98050			1.88149	0
03/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.52265			0.45959	0
03/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.51655			0.45394	0
03/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.40140			1.30500	0
03/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.08414			0.07126	15,489
03/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.22890			2.12956	0
03/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.56032			0.49461	0
03/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.00647			0.91765	0
03/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.21927			1.12490	0
03/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.33097			0.28709	5,000
03/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.10141			0.08603	21,000

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03/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.27333			0.23572	0
03/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.08745			0.07408	0
03/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.03551			0.03217	0
03/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.20030			1.10620	0
03/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.19904			2.09973	0
03/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.37606			0.32473	0
03/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.03720			0.03333	0
03/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.90096			0.81495	0
03/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.04242			0.95277	0
03/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.01542			0.92639	0
03/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.04736			0.04006	0
03/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.78271			1.68418	0
03/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.28671			0.24761	2,000
03/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.10666			0.09055	49,182
03/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.26059			0.22442	15,000
03/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.21553			0.18461	0
03/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.03472			0.03176	0
03/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.06616			0.05598	0
03/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.17913			2.07986	0
03/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00098			0.00108	0
03/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05396			0.06745	15,489
03/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05675			0.07075	47,500
03/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.12961			0.16032	15,000
03/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01440			0.01750	0
03/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.43630			0.49708	0
03/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.41665			0.47628	0
03/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01508			0.01835	0
03/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.04121			1.12299	0
03/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.70596			0.77882	600
03/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00149			0.00159	24,582
03/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00035			0.00043	0
03/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02080			0.02555	250
03/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.36020			2.45583	0
03/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.15332			0.18711	11,250
03/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00213			0.00236	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.17441			1.25853	0
03/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.34714			1.43376	0
03/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.78630			0.86197	0
03/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.12966			1.21305	300
03/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.35397			0.40959	5,000
03/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.70851			2.80467	0
03/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.31045			1.39658	0
03/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.24903			0.29294	0
03/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.17565			0.21209	11,250
03/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03947			0.05015	50
03/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02227			0.02740	920
03/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02330			0.02870	6
03/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00190			0.00206	0
03/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.45633			0.51822	0
03/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00350			0.00399	0
03/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01474			0.01792	0
03/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.59853			0.66711	0
03/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.29906			0.34723	7,000
03/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.17955			0.21644	0
03/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00204			0.00223	15,489
03/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.05772			3.15426	0
03/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.58916			1.67848	0
03/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.46988			0.53250	0
03/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.18351			0.22084	2,350
03/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.48359			0.54692	0
03/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.42971			0.49011	0
03/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03542			0.04527	24,582
03/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03842			0.04889	15,000
03/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00571			0.00668	0
03/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.97036			2.06256	0
03/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
03/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
03/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
03/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
03/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
03/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
03/03/2014	\$ / R On 18 June 2014			Any day expiry	10.98680			10.88720	0
03/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.09091			0.07735	0
03/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.91350			0.82751	0
03/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.20921			2.10990	0
03/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05670			0.07031	0
03/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.34411			1.43015	0
03/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00241			0.00270	0
03/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
03/03/2014	\$ / R On 27 June 2014			Any day expiry	11.00450			10.90460	0
03/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.70561			2.60590	0
03/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.45505			0.39913	4,700
03/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00111			0.00130	4,700
03/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.27055			0.31453	0
03/03/2014	\$ / R On 30 June 2014			Any day expiry	11.01040			10.91040	0
03/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.47285			0.41591	0
03/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.09377			0.08058	500
03/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.26245			0.30551	500
03/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.48337			1.57018	0
03/03/2014	\$ / R On 28 July 2014			Any day expiry	11.06560			10.96470	0
03/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.53664			0.47878	4,700
03/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.76790			2.66741	0
03/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.29104			0.33408	0
03/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00230			0.00271	4,700
03/03/2014	\$ / R On 29 July 2014			Any day expiry	11.06750			10.96660	0
03/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.11343			0.09930	500
03/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.41008			0.36452	0
03/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.54999			0.49128	0
03/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.17010			0.14937	201
03/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.66593			1.75270	0
03/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.44258			0.49792	201
03/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.19260			1.27277	0
03/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.28249			0.32468	500
03/03/2014	\$ / R On 22 August 2014			Any day expiry	11.11480			11.01310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.91843			0.83643	0
03/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.21327			0.18973	19,547
03/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.19626			1.10620	0
03/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.17880			1.08947	0
03/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.18735			1.09782	0
03/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13363			0.15333	19,547
03/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07146			0.08310	0
03/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07255			0.08472	0
03/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.16847			1.24663	0
03/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07400			0.08636	0
03/03/2014	\$ / R On 27 August 2014			Any day expiry	11.12460			11.02280	0
03/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.62126			0.56181	0
03/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.13205			0.11737	500
03/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.29666			0.33901	500
03/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.83745			1.92457	0
03/03/2014	\$ / R On 28 August 2014			Any day expiry	11.12660			11.02470	0
03/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.83065			2.72928	0
03/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.54360			0.48898	5,000
03/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.37700			0.42428	0
03/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00405			0.00458	5,000
03/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.16370			11.06130	14,117
03/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.08822			1.00275	0
03/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.21092			0.18902	23,934
03/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.27948			2.17837	0
03/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.00188			0.91903	0
03/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.44415			1.34811	0
03/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.77079			2.66875	0
03/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.26675			3.16440	0
03/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.20544			0.18409	2,870
03/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.05644			0.97190	0
03/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.16375			0.14662	10,000
03/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.18220			2.08138	0
03/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.10772			0.10294	0
03/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.24660			1.15521	0
03/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.07228			0.98726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.99419			0.91159	0
03/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.22246			0.19942	10,000
03/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.38181			0.34374	250
03/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.85378			0.77627	0
03/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.00959			0.92649	0
03/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.17958			0.16083	0
03/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.19885			0.17816	15,296
03/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.26710			0.23999	42,500
03/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.81867			0.74588	0
03/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24933			0.22396	0
03/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.61011			1.51241	0
03/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.94121			0.86041	0
03/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.59349			0.53749	6
03/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.11116			0.10570	0
03/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.89322			1.79359	0
03/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.37719			2.27581	0
03/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.13007			0.11643	0
03/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.33559			1.24091	0
03/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.29899			2.19783	0
03/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01850			0.02008	35,000
03/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04641			0.05111	0
03/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11858			0.13596	15,296
03/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00305			0.00310	0
03/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14049			0.16029	0
03/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13818			0.15773	0
03/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00709			0.00745	0
03/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.39722			1.47772	0
03/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11452			0.13145	2,870
03/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.72811			0.79244	0
03/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06045			0.06681	920
03/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07189			0.07961	6
03/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01578			0.01707	15,296
03/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.18563			1.26266	0
03/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.32876			1.40812	0
03/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08290			0.09391	37,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19008			0.21497	10,000
03/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.13589			0.15519	0
03/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.47515			1.55686	0
03/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.10340			1.17869	0
03/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.20497			0.23458	10,000
03/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12274			0.14060	23,934
03/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.94402			3.04164	0
03/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01529			0.01653	26,804
03/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.43174			1.51279	0
03/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.37979			0.42619	0
03/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.15751			0.17911	250
03/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.61588			1.69953	0
03/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.75005			1.83532	0
03/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02952			0.03229	0
03/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01349			0.01451	920
03/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.54746			2.64440	0
03/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.11637			2.20513	0
03/03/2014	\$ / R On 26 September 2014			Any day expiry	11.18720			11.08430	0
03/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.69819			0.63654	0
03/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.14705			0.13195	500
03/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.31099			0.35224	500
03/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.05985			2.14765	0
03/03/2014	\$ / R On 29 September 2014			Any day expiry	11.19370			11.09060	0
03/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.62427			0.56754	5,000
03/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.90091			2.79832	0
03/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.39057			0.43694	0
03/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00721			0.00772	5,000
03/03/2014	\$ / R On 29 October 2014			Any day expiry	11.25780			11.15330	0
03/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.78124			0.71741	0
03/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.16833			0.15208	500
03/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.32344			0.36411	500
03/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.24053			2.32878	0
03/03/2014	\$ / R On 04 November 2014			Any day expiry	11.27060			11.16580	0
03/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.23780			1.15162	0
03/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.38176			0.34676	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.02116			1.09096	0
03/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.12720			0.14582	3,882
03/03/2014	\$ / R On 25 November 2014			Any day expiry	11.31550			11.20970	0
03/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.84632			0.78107	0
03/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.18067			0.16922	500
03/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.33082			0.37137	500
03/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.47517			2.56952	0
03/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.35310			11.24700	12,308
03/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.19884			0.18902	0
03/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.18600			0.17848	0
03/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.96916			1.87075	0
03/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.36205			3.25747	0
03/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.25950			0.23642	37,455
03/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.46965			1.37652	0
03/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.43429			0.39738	0
03/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.69562			0.64071	0
03/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.80562			0.74513	0
03/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.78610			0.72657	6
03/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.43188			0.39516	500
03/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.18557			0.17815	0
03/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.17168			0.14788	900
03/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.23229			0.21168	41,000
03/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.33272			0.30324	0
03/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.57337			1.47891	0
03/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.58039			0.53267	0
03/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.86991			2.76614	0
03/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.16752			1.08564	0
03/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.08285			1.00317	0
03/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.82098			2.71731	0
03/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.91891			2.81504	0
03/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.73939			0.68223	0
03/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.95060			0.87775	0
03/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.87791			0.81390	0
03/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.04874			0.96999	0
03/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.66133			1.56584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.91396			1.81601	0
03/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.82275			1.72561	0
03/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.38385			2.28177	0
03/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.73489			0.67796	0
03/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.23022			0.20979	79,241
03/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.85911			1.76164	0
03/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.25228			0.22985	7,471
03/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.82059			0.75936	0
03/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.90640			1.98942	0
03/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.43300			0.47957	32,500
03/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08823			0.09884	41,000
03/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.44574			2.54202	0
03/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05606			0.06375	13,326
03/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.11919			2.20468	0
03/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10027			0.11191	79,241
03/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.39749			0.44236	79,241
03/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.03290			3.13148	0
03/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.95918			2.04285	0
03/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.06247			3.16115	0
03/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.65858			3.74088	0
03/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.08878			1.15816	0
03/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06086			0.06901	0
03/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06965			0.07861	0
03/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01788			0.02031	0
03/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01681			0.01914	0
03/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.19442			0.21864	500
03/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.22975			0.25617	0
03/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.24564			0.27299	900
03/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.47962			1.55624	0
03/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.48629			0.53523	4,955
03/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.54252			0.59371	250
03/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.72729			0.78567	0
03/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.41252			0.45813	0
03/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11655			0.12952	17,506
03/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06601			0.07464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01581			0.01804	0
03/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.08119			1.15038	0
03/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.29750			0.33075	500
03/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.49179			0.54096	7,471
03/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03075			0.03477	0
03/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.34481			0.38690	41,000
03/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.13712			2.22279	0
03/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00895			0.01047	0
03/03/2014	\$ / R On 15 December 2014			Any day expiry	11.36010			11.25400	0
03/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.19160			0.18529	500
03/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.89760			0.83034	0
03/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.63150			2.73129	0
03/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.33750			0.37635	500
03/03/2014	\$ / R On 28 January 2015			Any day expiry	11.45100			11.34410	0
03/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.22736			0.22039	300
03/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.00734			0.93405	0
03/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.35634			0.38995	300
03/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.04636			3.14629	0
03/03/2014	\$ / R On 25 February 2015			Any day expiry	11.46270			11.35560	0
03/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.24658			0.23353	300
03/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.04169			0.96999	0
03/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.28388			3.37793	0
03/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.37899			0.41439	300
03/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.57390			11.46640	0
03/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.03093			0.96223	0
03/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.02579			0.95739	0
03/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.02067			0.95257	0
03/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.07846			1.00705	0
03/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.64478			1.54845	0
03/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.26478			0.27079	46,165
03/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.40456			0.44065	46,165
03/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.44703			0.48583	0
03/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.45677			0.49617	0
03/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17088			0.18205	46,165
03/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.45189			0.49099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.89088			3.00439	0
03/03/2014	\$ / R On 27 March 2015			Any day expiry	11.52790			11.42030	0
03/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.26865			0.25501	300
03/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.11741			1.04655	0
03/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.38951			0.42625	300
03/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.59075			3.68471	0
03/03/2014	\$ / R On 28 April 2015			Any day expiry	11.60130			11.49390	0
03/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.29106			0.26642	300
03/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.19979			1.12706	0
03/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.83976			3.92252	0
03/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.39849			0.43316	300
03/03/2014	\$ / R On 27 May 2015			Any day expiry	11.68090			11.57390	0
03/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.29731			0.26765	300
03/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.28251			1.20966	0
03/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.09641			4.17375	0
03/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.40161			0.43576	300
03/03/2014	\$ / R On 26 June 2015			Any day expiry	11.75310			11.64640	0
03/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.36054			1.28642	0
03/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.28371			0.25590	300
03/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.40744			0.44002	300
03/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.41061			4.48950	0
03/03/2014	\$ / R On 29 July 2015			Any day expiry	11.82780			11.72130	0
03/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.43985			1.36622	0
03/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.28798			0.26845	300
03/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.41205			0.44492	300
03/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.61018			4.69715	0
03/03/2014	\$ / R On 27 August 2015			Any day expiry	11.90990			11.80380	0
03/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.29018			0.26398	300
03/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.51996			1.44687	0
03/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.41006			0.44307	300
03/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.88028			4.96018	0
03/03/2014	\$ / R On 28 September 2015			Any day expiry	11.98210			11.87630	0
03/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.29057			0.26979	300
03/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.59846			1.52050	0
03/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.10847			5.19349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.41636			0.44420	300
03/03/2014	\$ / R On 28 October 2015			Any day expiry	12.06180			11.95630	0
03/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.30866			0.28290	300
03/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.68278			1.59888	0
03/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.42098			0.44258	300
03/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.22686			5.30660	0
03/03/2014	\$ / R On 25 November 2015			Any day expiry	12.13640			12.03120	0
03/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.29028			0.27338	300
03/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.75875			1.67665	0
03/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.60388			5.69218	0
03/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.42235			0.44545	300
03/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.25340			12.14870	0
03/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.15279			3.05303	0
03/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.19854			3.09861	0
03/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.10719			3.00761	0
03/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10379			0.10891	0
03/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09939			0.10433	0
03/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09515			0.09991	0
03/03/2014	\$ / R On 21 December 2015			Any day expiry	12.20610			12.10120	0
03/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.61666			1.54634	0
03/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.82848			1.74675	0
03/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.28384			0.25872	300
03/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.42238			0.44555	300
03/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.94774			6.02752	0
03/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.55056			0.58514	0
03/03/2014	\$ / R MAXI On 05 March 2014			Any day expiry	10.80310			10.70390	0
03/03/2014	\$ / R MAXI On 05 March 2014	10.86	C	Any day expiry	0.03154			0.02446	0
03/03/2014	\$ / R MAXI On 05 March 2014	10.86	P	Any day expiry	0.08844			0.18056	50
03/03/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.82070			10.72310	778
03/03/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.35202			0.27548	0
03/03/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.10569			0.07611	0
03/03/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.34350			0.26789	0
03/03/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.33507			0.26040	0
03/03/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.10193			0.07333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.49702			0.40879	0
03/03/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.15499			0.22301	160
03/03/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.16123			0.23023	160
03/03/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02437			0.04730	0
03/03/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00632			0.01569	200
03/03/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.02132			0.04238	0
03/03/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02280			0.04479	0
03/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.90470			10.80610	0
03/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.11795			0.09539	0
03/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.11606			0.09389	0
03/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.11421			0.09242	0
03/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.61136			0.68779	0
03/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.61951			0.69632	200
03/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.60325			0.67929	0
03/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.97700			10.87750	697
03/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.48106			0.42110	0
03/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.47532			0.41580	0
03/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.48684			0.42644	0
03/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.19984			0.23894	0
03/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.20406			0.24360	0
03/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.20832			0.24830	0
03/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.16370			11.06130	77
03/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.74828			0.68249	0
03/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.76014			0.69367	0
03/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.75419			0.68806	0
03/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.23644			0.27237	0
03/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.24049			0.27676	0
03/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.24458			0.28119	0
03/03/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.09180			17.91140	39,291
03/03/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.09181			4.91140	0
03/03/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.80181			3.62143	0
03/03/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.69180			7.51140	0
03/03/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.03237			0.02087	7,000
03/03/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.69187			2.51162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.08857			0.05687	4,700
03/03/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.59181			3.41144	0
03/03/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.25042			0.16705	0
03/03/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.24181			5.06140	0
03/03/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.09691			0.92392	0
03/03/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.84181			3.66142	0
03/03/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.79181			3.61143	0
03/03/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.78181			3.60143	0
03/03/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.66057			0.82947	0
03/03/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00001			0.00000	327
03/03/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00511			0.01252	300
03/03/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00001			0.00000	327
03/03/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00001			0.00003	0
03/03/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00007			0.00022	7,500
03/03/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00001			0.00003	0
03/03/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00001			0.00003	0
03/03/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.39677			0.54547	0
03/03/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00001			0.00002	327
03/03/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.15862			0.25565	300
03/03/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00001			0.00004	327
03/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.34100			18.15720	6,085
03/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.21081			0.17351	5,667
03/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.26048			1.11250	0
03/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.32454			2.14621	0
03/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.49979			0.42292	0
03/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.30491			2.12669	0
03/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.17299			0.14203	12,000
03/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.87511			1.70708	0
03/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.35231			3.17045	0
03/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.53105			1.37268	0
03/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.77069			0.66092	0
03/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.73684			1.57228	0
03/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.31472			2.13645	0
03/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.11948			0.15530	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02354			0.02901	0
03/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.41981			1.56631	0
03/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03411			0.04988	1,123
03/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.32969			0.40372	4,000
03/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.60879			0.71572	400
03/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02391			0.02949	0
03/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04584			0.06508	18,000
03/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02372			0.02925	0
03/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01131			0.01325	1,123
03/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.63199			1.78483	0
03/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07005			0.09548	50
03/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.63900			18.45000	3,251
03/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.92430			1.75965	0
03/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.93260			1.76769	0
03/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.91602			1.75163	0
03/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.13702			0.16163	0
03/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.13530			0.15965	0
03/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.13360			0.15769	0
03/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.93960			18.74430	2,600
03/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.74353			1.57831	0
03/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.75050			1.58510	0
03/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.19257			1.06470	0
03/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.75750			1.59190	0
03/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.75297			0.82040	500
03/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.35790			0.38760	0
03/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.36393			0.39401	0
03/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.36090			0.39080	0
03/03/2014	£ / R On 23 January 2015			Any day expiry	19.09430			18.89750	0
03/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.35073			1.21026	0
03/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.45374			0.39477	4,697
03/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.28898			1.15260	0
03/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.08505			0.96398	0
03/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.45667			0.39739	4,700
03/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.09281			0.97109	0
03/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.49383			1.34463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.56786			0.49689	9,605
03/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.08891			0.96753	0
03/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.82468			0.88510	4,697
03/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.07944			3.21727	0
03/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.75643			0.81276	4,700
03/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.08851			1.16359	0
03/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.06238			3.19989	0
03/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.61953			0.66713	9,605
03/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.51356			2.63939	0
03/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.09461			1.17003	0
03/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.10075			1.17648	0
03/03/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10663			0.10489	135
03/03/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00668			0.00497	0
03/03/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01663			0.01489	0
03/03/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00033			0.00019	0
03/03/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00004			0.00008	0
03/03/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00370			0.00529	0
03/03/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10823			0.10646	12,859
03/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01834			0.01659	0
03/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00306			0.00249	0
03/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00891			0.00754	0
03/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00011			0.00014	0
03/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00483			0.00603	0
03/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00068			0.00109	0
03/03/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.90000			14.79350	78,312
03/03/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.25008			2.14362	0
03/03/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.04281			0.03020	5,500
03/03/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.40005			2.29358	0
03/03/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.01312			0.00954	7,700
03/03/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.39005			2.28358	0
03/03/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.05015			1.94373	0
03/03/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.41005			2.30358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00008			0.00012	500
03/03/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.49281			0.58670	0
03/03/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00015			0.00023	8,800
03/03/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00005			0.00008	0
03/03/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00005			0.00008	0
03/03/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.81312			0.91604	0
03/03/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00005			0.00008	0
03/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.11570			15.00660	24,480
03/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.13673			0.11914	12,500
03/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.87042			0.78133	0
03/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.58193			0.50917	0
03/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.14270			0.12423	4,200
03/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.32475			1.22112	0
03/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.37836			1.27403	0
03/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.36042			1.25632	0
03/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.36938			1.26517	0
03/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.06709			0.96820	0
03/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.15472			0.17473	10,000
03/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.42103			1.51254	0
03/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.31623			0.35257	5,000
03/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.10139			0.11160	8,800
03/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05905			0.06452	8,800
03/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05266			0.05743	0
03/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.37700			1.46763	0
03/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05472			0.05972	0
03/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05368			0.05857	27,500
03/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.37460			15.26130	11,988
03/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.28387			1.18479	0
03/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.26133			1.16265	0
03/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.24640			1.14801	0
03/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.25385			1.15532	0
03/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.36846			0.33103	800
03/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.23898			1.14072	0
03/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.22180			0.23671	0
03/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.20927			0.22349	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.21673			0.23135	800
03/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.22438			0.23942	0
03/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.33386			1.40973	0
03/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21925			0.23402	0
03/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.63790			15.51920	0
03/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.08274			1.97437	0
03/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.07423			1.96595	0
03/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.06573			1.95755	0
03/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.13484			0.14517	0
03/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.13633			0.14675	0
03/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.13783			0.14835	0
03/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.94640			15.82580	0
03/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.49090			1.40041	0
03/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.50315			1.41243	0
03/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.49702			1.40641	0
03/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.49675			0.52663	0
03/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.50062			0.53061	0
03/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.50450			0.53461	0
03/03/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.64830			9.56710	16,074
03/03/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.18022			0.12901	0
03/03/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.18779			0.13544	0
03/03/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.19548			0.14201	0
03/03/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.03949			0.06834	0
03/03/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.03718			0.06491	0
03/03/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.04192			0.07191	0
03/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.72980			9.64710	2,936
03/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.58755			0.52392	0
03/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02995			0.02603	201
03/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.25776			0.22198	201
03/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.17623			0.15039	0
03/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.17973			0.15344	0
03/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.17279			0.14740	0
03/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.22796			0.27488	0
03/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.00015			1.07893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.33993			0.39634	0
03/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05775			0.07682	201
03/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.35299			0.41030	0
03/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.34643			0.40329	0
03/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.83410			9.74920	2,000
03/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50020			0.44997	0
03/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.49415			0.44429	0
03/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50629			0.45570	0
03/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.21610			0.25077	0
03/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.21219			0.24650	0
03/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.22005			0.25509	0
03/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.94290			9.85510	0
03/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.61594			0.56320	0
03/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.60994			0.55750	0
03/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.60398			0.55185	0
03/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26704			0.30240	0
03/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.27108			0.30675	0
03/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.26304			0.29810	0
03/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.85050			10.76820	0
03/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.61408			3.53318	0
03/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.56546			3.48468	0
03/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.51695			3.43631	0
03/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01358			0.01498	0
03/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01496			0.01648	0
03/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01645			0.01811	0
03/03/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.75110			9.67000	75
03/03/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.03662			0.02282	0
03/03/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.03277			0.02032	0
03/03/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.03464			0.02154	0
03/03/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.23354			0.30154	0
03/03/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.24167			0.31032	0
03/03/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.22552			0.29282	0
03/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.87120			9.78890	0
03/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.30348			0.25862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.29433			0.25077	0
03/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.29868			0.25467	0
03/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.27228			0.30972	0
03/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.28313			0.32187	0
03/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.27748			0.31577	0
03/03/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-249.44550			-208.13970	1,942
03/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	958.13120			899.91440	0
03/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	877.19390			824.29270	26,600
03/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	958.13120			899.91440	3,784
03/03/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	75.17800			87.12610	2,500
03/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	527.64870			446.38970	4,362
03/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	844.28100			791.69480	1,871
03/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	104.27780			94.45490	5,000
03/03/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.27910			12.16290	569
03/03/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.99084			0.87746	0
03/03/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.97098			0.85772	0
03/03/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.98091			0.86759	0
03/03/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00181			0.00469	0
03/03/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00188			0.00482	0
03/03/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00174			0.00456	0
03/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.46640			12.34740	2,501
03/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.93206			0.83144	0
03/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.94031			0.83953	0
03/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.94859			0.84764	0
03/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07391			0.09213	0
03/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07566			0.09404	0
03/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07219			0.09024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.76580			1.75190	250
03/03/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05927			0.04871	0
03/03/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06806			0.05685	0
03/03/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07746			0.06543	0
03/03/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00226			0.00495	0
03/03/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00347			0.00681	0
03/03/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00166			0.00353	0
03/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.78570			1.77210	0
03/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.11400			0.10323	0
03/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09945			0.08938	0
03/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.10645			0.09600	0
03/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02075			0.02390	0
03/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01830			0.02113	0
03/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02375			0.02728	0
03/03/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.05320			9.00290	0
03/03/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.91329			0.86311	0
03/03/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.89330			0.84313	0
03/03/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.90329			0.85312	0
03/03/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00009			0.00021	0
03/03/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00010			0.00023	0
03/03/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00009			0.00022	0
03/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.13920			9.08690	0
03/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.69778			0.65040	0
03/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.70705			0.65951	0
03/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.71635			0.66864	0
03/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01785			0.02261	0
03/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01858			0.02350	0
03/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01715			0.02174	0
03/03/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37700			1.37960	790
03/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37700			1.37960	75
03/03/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.39440	0.10644	0.99995	9.55190	2,000
03/03/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00260	0.10644	0.00028	0.00717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00250	0.10644	0.00027	0.00689	0
03/03/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00270	0.10644	0.00029	0.00771	0
03/03/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.65820	0.10644	0.07006	0.50527	0
03/03/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.66810	0.10644	0.07111	0.51499	0
03/03/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.64830	0.10644	0.06901	0.49581	0
03/03/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,425.47000			21,237.75000	0
03/03/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.85480			4.84220	0
03/03/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.01342			0.01284	0
03/03/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.01122			0.01034	0
03/03/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.01227			0.01153	0
03/03/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.14862			0.16064	0
03/03/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.15747			0.16933	0
03/03/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.16642			0.17814	0
03/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.79220			4.78360	0
03/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04687			0.04215	0
03/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04496			0.04034	0
03/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04907			0.04403	0
03/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.30467			0.30855	0
03/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.31276			0.31674	0
03/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.29687			0.30043	0
Future Open Interest									2,061,482.00
Option Open Interest									1,811,939.00
Grand Total									3,873,421.00