



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 25/02/2014 To: 25/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 26 February 2014			Any day expiry	10.73670			10.86370	0
25/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.73670			0.86371	6,000
25/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.15955			0.28487	0
25/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.00001			0.00004	500
25/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.15009			0.27506	0
25/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.43670			2.56370	0
25/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.01298			0.08630	0
25/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.16909			0.29471	0
25/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00000			0.00001	0
25/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.85331			0.72634	0
25/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.00285			0.00117	0
25/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.00339			0.00136	0
25/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.07628			0.02260	500
25/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.00239			0.00101	0
25/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
25/02/2014	\$ / R On 27 February 2014			Any day expiry	10.73670			10.86370	10,070
25/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.12095			0.23926	0
25/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.01425			0.00556	0
25/02/2014	\$ / R On 28 February 2014			Any day expiry	10.73670			10.86530	0
25/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.63670			1.76530	0
25/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.00083			0.00395	1,500
25/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.62670			1.75530	0
25/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.64670			1.77530	0
25/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00000			0.00000	0
25/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00000			0.00000	0
25/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.47413			0.34865	0
25/02/2014	\$ / R On 03 March 2014			Any day expiry	10.74150			10.87010	0
25/02/2014	\$ / R On 03 March 2014	10.85	C	Any day expiry	0.03562			0.08978	3,500
25/02/2014	\$ / R On 03 March 2014	11.16	C	Any day expiry	0.00339			0.01390	3,500
25/02/2014	\$ / R On 03 March 2014	11.09	C	Any day expiry	0.00587			0.02163	1,300
25/02/2014	\$ / R On 03 March 2014	11.16	P	Any day expiry	0.42189			0.30380	0
25/02/2014	\$ / R On 03 March 2014	10.85	P	Any day expiry	0.14412			0.06968	0
25/02/2014	\$ / R On 03 March 2014	11.09	P	Any day expiry	0.35437			0.24153	0
25/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.76420			10.89310	1,501,731
25/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
25/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.03771			0.06311	250
25/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.26800			0.37202	50
25/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.38673			0.50484	0
25/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.46631			0.59060	0
25/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.57016			0.69742	500
25/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.52186			0.64865	0
25/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.06420			3.19310	0
25/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00012			0.00024	0
25/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.01488			1.14354	0
25/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.96506			1.09366	0
25/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.17451			1.30329	0
25/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.56420			2.69310	0
25/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.03178			0.05365	3,650
25/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.05495			0.08994	0
25/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.18340			0.27234	11,000
25/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00019			0.00045	0
25/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.23326			0.33185	750
25/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.55079			0.67788	0
25/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.06297			0.10211	200
25/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00005			0.00014	0
25/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00016			0.00037	0
25/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.20125			0.29393	406
25/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00006			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00245			0.00478	0
25/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.51426			1.64313	0
25/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.61885			0.74645	0
25/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00553			0.00956	0
25/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.04476			0.07419	400
25/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.08529			0.13878	0
25/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.07713			0.12562	0
25/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.10750			0.17328	0
25/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.15455			1.28331	0
25/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.06420			2.19310	0
25/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00001	0
25/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.01179			0.02037	2,350
25/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.34497			0.45811	3,793
25/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.30531			0.41419	2,500
25/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.47545			0.60024	40,000
25/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.44820			0.57139	2,000
25/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.16453			1.29330	0
25/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.06474			1.19344	0
25/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.22663			0.32408	7,500
25/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00034			0.00080	0
25/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.02680			0.04560	1,000
25/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.43923			0.56182	2,000
25/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.43032			0.55226	0
25/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.86558			0.99405	0
25/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.76643			0.89467	13,600
25/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00009			0.00021	0
25/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00092			0.00209	0
25/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.08818			0.14338	100
25/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.12240			0.19542	0
25/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.10404			0.16802	1,700
25/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.17208			0.25845	24,000
25/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.14580			0.22558	500
25/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.06906			0.03875	200
25/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.03077			0.01501	1,750
25/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01211			0.00750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01400			0.00829	0
25/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00659			0.00478	0
25/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00068			0.00044	250
25/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00086			0.00056	7,500
25/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00031			0.00019	0
25/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.02253			0.01174	2,200
25/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00596			0.00432	33,901
25/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00766			0.00555	200
25/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.09920			0.05924	0
25/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.42351			0.32001	500
25/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.05380			0.02892	0
25/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.93580			4.80690	0
25/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00465			0.00335	0
25/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.74759			0.62727	0
25/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.51260			0.40250	0
25/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.33075			0.23684	0
25/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.15820			0.10232	0
25/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.13160			0.08248	2,000
25/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.08705			0.05083	3,350
25/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.08589			1.95711	0
25/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.73614			1.60770	0
25/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.48592			3.35714	0
25/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00006			0.00003	0
25/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.99133			0.86646	0
25/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.73585			3.60704	0
25/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.23586			2.10702	0
25/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.88599			1.75735	0
25/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00033			0.00020	16,000
25/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.29877			0.20901	1,000
25/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.38056			0.28109	0
25/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.25293			0.17252	0
25/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.18330			0.12018	400
25/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.04111			0.02109	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.93596			1.80727	0
25/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.23109			0.15568	0
25/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.18984			0.12492	0
25/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00035			0.00021	0
25/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.46758			0.36055	0
25/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01612			0.00916	3,100
25/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01125			0.00714	0
25/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00138			0.00095	7,500
25/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00054			0.00034	6
25/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.58580			4.45691	0
25/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.23825			1.11168	0
25/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00223			0.00157	2,500
25/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01503			0.00872	0
25/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.22398			0.15028	500
25/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.10788			0.06535	0
25/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.07243			0.04098	0
25/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.48672			1.35899	0
25/02/2014	\$ / R On 19 March 2014			Any day expiry	10.76750			10.89640	0
25/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.65754			1.78643	0
25/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.67753			1.80642	0
25/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.66753			1.79642	0
25/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00003			0.00002	0
25/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00003			0.00002	0
25/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00004			0.00003	0
25/02/2014	\$ / R On 26 March 2014			Any day expiry	10.77890			10.90800	0
25/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.68655			0.81304	6,000
25/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.47890			2.60800	0
25/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00765			0.00504	0
25/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
25/02/2014	\$ / R On 27 March 2014			Any day expiry	10.78050			10.90970	0
25/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.16220			0.23443	0
25/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.01453			0.02173	500
25/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.98403			0.86203	0
25/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.18170			0.12473	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 25 April 2014			Any day expiry	10.83010			10.96020	0
25/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.25513			0.32984	0
25/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.03474			0.04532	500
25/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.53017			2.66025	0
25/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.90365			1.02967	6,000
25/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.20464			1.08512	0
25/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.22503			0.16964	500
25/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00007			0.00005	6,000
25/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01355			0.00947	0
25/02/2014	\$ / R On 26 May 2014			Any day expiry	10.88470			11.01770	10,150
25/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.96347			1.08973	0
25/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.97260			1.09908	0
25/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.95436			1.08041	0
25/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02877			0.02203	0
25/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02966			0.02271	0
25/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02790			0.02138	0
25/02/2014	\$ / R On 27 May 2014			Any day expiry	10.88650			11.01960	0
25/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.58693			2.72000	0
25/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.79759			0.91854	5,500
25/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.05109			0.03894	0
25/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00043			0.00040	5,500
25/02/2014	\$ / R On 28 May 2014			Any day expiry	10.88840			11.02160	0
25/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.06315			0.07725	500
25/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.35218			0.42885	0
25/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.37475			1.25565	0
25/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.26378			0.20725	500
25/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.91920			11.05330	212,841
25/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.11333			0.13598	0
25/02/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.27763			0.33217	6,000
25/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.19245			1.32271	0
25/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.32599			1.45737	0
25/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.83503			0.95444	0
25/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.57086			0.66758	0
25/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.28075			2.41475	0
25/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.91962			3.05369	0

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25/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.15581			0.18701	250
25/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.17401			0.20941	5,000
25/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.33560			1.46705	0
25/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.47025			2.60428	0
25/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.92299			2.05654	0
25/02/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.26793			0.32080	2,000
25/02/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.25252			0.30271	2,000
25/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.47932			0.56658	0
25/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.39924			0.47685	6
25/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.49086			0.57940	0
25/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.48507			0.57297	0
25/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.34522			1.47674	0
25/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.17120			2.30511	0
25/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.09741			0.11683	21,000
25/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.08101			0.09711	15,489
25/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.31265			0.37458	5,000
25/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.52671			0.61906	0
25/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.95549			1.07898	0
25/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.16411			1.29407	0
25/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.25857			0.30982	0
25/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.14528			1.27503	0
25/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.03627			0.03977	0
25/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.08415			0.10090	0
25/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.14136			2.27523	0
25/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.03802			0.04183	0
25/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.35204			0.42327	0
25/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.85189			0.97194	0
25/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.04595			0.05473	0
25/02/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.27112			0.32455	2,000
25/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.99087			1.11535	0
25/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.96429			1.08804	0
25/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.72545			1.85861	0
25/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.12147			2.25531	0
25/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.03540			0.03875	0
25/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.06391			0.07645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.10242			0.12282	49,182
25/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.24661			0.29577	15,000
25/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.20433			0.24581	0
25/02/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.47873			0.39750	0
25/02/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.45843			0.37887	0
25/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.06269			0.04864	15,489
25/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.06583			0.05114	47,500
25/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.15166			0.11428	15,000
25/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01602			0.01344	0
25/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00105			0.00098	0
25/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00155			0.00145	24,582
25/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00042			0.00039	0
25/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02325			0.01941	250
25/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01679			0.01407	0
25/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.09413			0.98268	0
25/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.75481			0.65611	600
25/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00227			0.00201	920
25/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.17751			0.13576	11,250
25/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.41882			2.28853	0
25/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.22821			1.11353	0
25/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.40181			1.28381	0
25/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.83661			0.73371	0
25/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.18322			1.06952	300
25/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.39345			0.32128	5,000
25/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.36495			1.24760	0
25/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.76707			2.63647	0
25/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.28004			0.22355	0
25/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.20166			0.15610	11,250
25/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.04629			0.03568	50
25/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02491			0.02077	920
25/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02608			0.02173	6
25/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.49937			0.41652	0
25/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00200			0.00181	0
25/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01640			0.01375	0
25/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00379			0.00324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.64513			0.55252	0
25/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00216			0.00193	15,489
25/02/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.51332			0.42941	0
25/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.21012			0.16328	2,350
25/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.33284			0.26997	7,000
25/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.20587			0.15967	0
25/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.11620			2.98545	0
25/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.64471			1.52315	0
25/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.04167			0.03205	24,582
25/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.04509			0.03474	15,000
25/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00625			0.00531	0
25/02/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.47192			0.39125	0
25/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.52741			0.44247	0
25/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.02675			1.90143	0
25/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
25/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
25/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
25/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
25/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
25/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
25/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
25/02/2014	\$ / R On 18 June 2014			Any day expiry	10.92880			11.06330	0
25/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.08750			0.10430	0
25/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.86431			0.98447	0
25/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.15122			2.28549	0
25/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.06551			0.05117	0
25/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.39870			1.28100	0
25/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00242			0.00219	0
25/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
25/02/2014	\$ / R On 27 June 2014			Any day expiry	10.94610			11.08110	0
25/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.64728			2.78222	0
25/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.42818			0.50463	4,700
25/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00118			0.00112	4,700
25/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.30208			0.24353	0
25/02/2014	\$ / R On 30 June 2014			Any day expiry	10.95190			11.08710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.44516			0.52301	0
25/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.09034			0.10645	500
25/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.29326			0.23591	500
25/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.53844			1.41935	0
25/02/2014	\$ / R On 28 July 2014			Any day expiry	11.00570			11.14270	0
25/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.50762			0.58543	4,700
25/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.70820			2.84491	0
25/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.32192			0.26273	0
25/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00250			0.00221	4,700
25/02/2014	\$ / R On 29 July 2014			Any day expiry	11.00760			11.14470	0
25/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.10945			0.12614	500
25/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.38978			0.45089	0
25/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.52037			0.59934	0
25/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.16349			0.18890	201
25/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.72185			1.60144	0
25/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.48218			0.40619	201
25/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.24589			1.13420	0
25/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.31277			0.25464	500
25/02/2014	\$ / R On 22 August 2014			Any day expiry	11.05370			11.19230	0
25/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.87140			0.98269	0
25/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.12550			1.25040	0
25/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.20527			0.23417	19,547
25/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.14230			1.26836	0
25/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.13389			1.25937	0
25/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.14770			0.12039	19,547
25/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07860			0.06606	0
25/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08019			0.06707	0
25/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.08180			0.06810	0
25/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.22157			1.11187	0
25/02/2014	\$ / R On 27 August 2014			Any day expiry	11.06330			11.20240	0
25/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.59107			0.67170	0
25/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.12780			0.14507	500
25/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.32777			0.26930	500
25/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.89450			1.77267	0
25/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.10260			11.24360	14,096

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.20372			0.23047	23,934
25/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.95498			1.06839	0
25/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.03895			1.15615	0
25/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.21856			2.35775	0
25/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.00801			1.12387	0
25/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.38718			1.51937	0
25/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.70929			2.84996	0
25/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.20524			3.34634	0
25/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.19848			0.22461	2,870
25/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.10831			0.11164	0
25/02/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.15856			0.17892	10,000
25/02/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.21476			0.24280	10,000
25/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.94752			1.06057	0
25/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.19189			1.32052	0
25/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.02342			1.13996	0
25/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.12146			2.26012	0
25/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.36653			0.41562	250
25/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.81174			0.91752	0
25/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.96246			1.07623	0
25/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.17373			0.19630	0
25/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.19218			0.21743	15,296
25/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.25754			0.29135	45,000
25/02/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.77794			0.88168	0
25/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24059			0.27203	0
25/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.56654			0.64144	6
25/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.89618			1.00664	0
25/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.55176			1.68617	0
25/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.11194			0.11623	0
25/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.83333			1.97036	0
25/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.31607			2.45569	0
25/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.12622			0.14184	0
25/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.27976			1.41014	0
25/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.23803			2.37731	0
25/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00264			0.00274	0
25/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01886			0.01652	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.15492			0.12697	0
25/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13082			0.10636	15,296
25/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04916			0.04257	0
25/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00669			0.00636	0
25/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.45112			1.33687	0
25/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15238			0.12479	0
25/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.12635			0.10255	2,870
25/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06457			0.05577	920
25/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07716			0.06654	6
25/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01596			0.01415	15,296
25/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.77393			0.68202	0
25/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.20914			0.17392	10,000
25/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.14986			0.12263	0
25/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08929			0.07692	40,000
25/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.23799			1.12843	0
25/02/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.38216			1.26920	0
25/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.52958			1.41383	0
25/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.15494			1.04775	0
25/02/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.22534			0.18808	10,000
25/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01543			0.01371	26,804
25/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.13541			0.11027	23,934
25/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.48588			1.37101	0
25/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.00571			2.86804	0
25/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.41394			0.34784	0
25/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.17358			0.14304	250
25/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.67113			1.55270	0
25/02/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.80596			1.68531	0
25/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03073			0.02676	0
25/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01347			0.01209	920
25/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.60934			2.47263	0
25/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.17362			2.04824	0
25/02/2014	\$ / R On 26 September 2014			Any day expiry	11.12530			11.26740	0
25/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.66697			0.75054	0
25/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.14248			0.15964	500
25/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.34167			0.28314	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.11718			1.99224	0
25/02/2014	\$ / R On 29 October 2014			Any day expiry	11.19350			11.33890	0
25/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.74583			0.83350	0
25/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.16291			0.18048	500
25/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.35233			0.29460	500
25/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.29941			2.17158	0
25/02/2014	\$ / R On 04 November 2014			Any day expiry	11.20590			11.35190	0
25/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.18532			1.30883	0
25/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.36617			0.40889	3,882
25/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.07027			0.96699	0
25/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13942			0.11693	3,882
25/02/2014	\$ / R On 25 November 2014			Any day expiry	11.24920			11.39740	0
25/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.80854			0.90060	0
25/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.17764			0.18883	500
25/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.35934			0.30320	500
25/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.53844			2.40143	0
25/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.28750			11.43760	7,308
25/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.19546			0.21107	0
25/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.18393			0.19149	0
25/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.90832			2.05056	0
25/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.29723			3.44642	0
25/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.41319			1.54628	0
25/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.25069			0.27602	37,455
25/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.41742			0.46271	0
25/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.66654			0.74028	0
25/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.77193			0.85628	0
25/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.41512			0.46014	500
25/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.75320			0.83573	6
25/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.18355			0.19102	14,100
25/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.16592			0.18099	900
25/02/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.22476			0.24691	41,000
25/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.32044			0.35409	0
25/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.51577			1.65131	0
25/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.55647			0.61826	0
25/02/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.70844			0.78651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.90865			1.01100	0
25/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.11934			1.23539	0
25/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.03694			1.14804	0
25/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.75678			2.90493	0
25/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.85457			3.00297	0
25/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.80564			2.95392	0
25/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.70413			0.78176	0
25/02/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.84135			0.93404	0
25/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.00380			1.11277	0
25/02/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.60287			1.74022	0
25/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.85348			1.99500	0
25/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.76293			1.90310	0
25/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.32052			2.46705	0
25/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.22278			0.24469	79,241
25/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.79902			1.93975	0
25/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.24381			0.26830	7,471
25/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.78629			0.87202	0
25/02/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09537			0.08262	41,000
25/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.46570			0.39813	32,500
25/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.96319			1.83842	0
25/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.50796			2.37347	0
25/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.06082			0.05296	13,326
25/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10827			0.09371	79,241
25/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.42879			0.36442	79,241
25/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.09643			2.95389	0
25/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.01631			1.89070	0
25/02/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.17726			2.04931	0
25/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.12605			2.98342	0
25/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.71842			3.58339	0
25/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.13762			1.03254	0
25/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06598			0.05740	0
25/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07543			0.06550	0
25/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01928			0.01733	0
25/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01814			0.01632	0
25/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.53294			1.41649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.52094			0.44891	4,955
25/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.21184			0.17779	500
25/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.24944			0.21044	0
25/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.26630			0.22517	900
25/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.32115			0.27340	500
25/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12569			0.10868	17,506
25/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07152			0.06215	14,100
25/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01707			0.01537	0
25/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.57904			0.50268	250
25/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.76897			0.68066	0
25/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.44443			0.37868	14,100
25/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.12992			1.02511	0
25/02/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.37385			0.31644	41,000
25/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.52663			0.45416	7,471
25/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03302			0.02945	0
25/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.19528			2.06709	0
25/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00973			0.00882	0
25/02/2014	\$ / R On 15 December 2014			Any day expiry	11.29440			11.44480	0
25/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.19405			0.20054	500
25/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.85891			0.95528	0
25/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.69965			2.55574	0
25/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.36451			0.31048	500
25/02/2014	\$ / R On 28 January 2015			Any day expiry	11.39530			11.54930	0
25/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.22792			0.23699	300
25/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.97156			1.07165	0
25/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.37626			0.32235	300
25/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.10262			2.95769	0
25/02/2014	\$ / R On 25 February 2015			Any day expiry	11.45950			11.61590	0
25/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.25344			0.26244	300
25/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.04214			1.14420	0
25/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.29394			3.14654	0
25/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.38264			0.32830	300
25/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.50620			11.66430	0
25/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.98952			1.08328	0
25/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.98462			1.07752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.97974			1.07178	0
25/02/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.03729			1.13627	0
25/02/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.58278			1.71908	0
25/02/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.28010			0.28485	46,165
25/02/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.43109			0.37197	46,165
25/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.47332			0.40898	0
25/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.48354			0.41748	0
25/02/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17658			0.15478	46,165
25/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.47842			0.41322	0
25/02/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.97390			2.82055	0
25/02/2014	\$ / R On 27 March 2015			Any day expiry	11.53350			11.69240	0
25/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.28054			0.28277	300
25/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.12577			1.22895	0
25/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.39227			0.33655	300
25/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.59704			3.44037	0
25/02/2014	\$ / R On 28 April 2015			Any day expiry	11.61300			11.77420	0
25/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.30163			0.30912	300
25/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.21206			1.31732	0
25/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.83863			3.68492	0
25/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.39906			0.34312	300
25/02/2014	\$ / R On 27 May 2015			Any day expiry	11.68500			11.84830	0
25/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.29535			0.32502	300
25/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.28989			1.39617	0
25/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.09035			3.95672	0
25/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.40489			0.34787	300
25/02/2014	\$ / R On 26 June 2015			Any day expiry	11.75940			11.92500	0
25/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.36876			1.47666	0
25/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.28807			0.30679	300
25/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.40936			0.35166	300
25/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.40867			4.26179	0
25/02/2014	\$ / R On 29 July 2015			Any day expiry	11.84140			12.00930	0
25/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.45491			1.56273	0
25/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.29456			0.32026	300
25/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.41351			0.35343	300
25/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.60316			4.46096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R On 27 August 2015			Any day expiry	11.91340			12.08340	0
25/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.28759			0.31940	300
25/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.52830			1.64372	0
25/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.41490			0.36032	300
25/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.87419			4.73600	0
25/02/2014	\$ / R On 28 September 2015			Any day expiry	11.99280			12.16520	0
25/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.29746			0.31756	300
25/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.60767			1.72958	0
25/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.10466			4.95236	0
25/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.41487			0.36438	300
25/02/2014	\$ / R On 28 October 2015			Any day expiry	12.06730			12.24190	0
25/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.68622			1.80979	0
25/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.31038			0.32991	300
25/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.41892			0.36789	300
25/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.22308			5.06801	0
25/02/2014	\$ / R On 25 November 2015			Any day expiry	12.13680			12.31340	0
25/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.29676			0.31646	300
25/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.75859			1.88339	0
25/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.60996			5.45306	0
25/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.42179			0.36999	300
25/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.18390			12.36200	0
25/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.08561			3.25297	0
25/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.13121			3.29905	0
25/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.04018			3.20703	0
25/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10628			0.09503	0
25/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10171			0.09097	0
25/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09731			0.08705	0
25/02/2014	\$ / R On 21 December 2015			Any day expiry	12.20130			12.37990	0
25/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.62046			1.72415	0
25/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.82694			1.95295	0
25/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.28239			0.30010	300
25/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.42564			0.37305	300
25/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.95109			5.79020	0
25/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.55916			0.48425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R MAXI On 26 February 2014			Any day expiry	10.73670			10.86370	0
25/02/2014	\$ / R MAXI On 26 February 2014	11.11	C	Any day expiry	0.00010			0.00354	0
25/02/2014	\$ / R MAXI On 26 February 2014	11.11	P	Any day expiry	0.37340			0.24984	50
25/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.76420			10.89310	821
25/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.31306			0.42285	0
25/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.09741			0.15783	0
25/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.30531			0.41419	0
25/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.29765			0.40561	0
25/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.09424			0.15291	0
25/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.44820			0.57139	0
25/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.20321			0.13473	160
25/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.21004			0.13981	160
25/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.04345			0.02251	0
25/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01400			0.00829	200
25/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.03886			0.01975	0
25/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.04111			0.02109	0
25/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.84750			10.97840	0
25/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.11005			0.14106	0
25/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.10833			0.13888	0
25/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.10671			0.13675	0
25/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.66083			0.56048	0
25/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.66921			0.56835	200
25/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.65255			0.55266	0
25/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.91920			11.05330	642
25/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.45141			0.53541	0
25/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.44597			0.52933	0
25/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.45690			0.54155	0
25/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.22770			0.17825	0
25/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.23221			0.18211	0
25/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.23677			0.18603	0
25/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.10260			11.24360	77
25/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.71372			0.80560	0
25/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.72505			0.81915	0
25/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.71937			0.81236	0
25/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.26245			0.21555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.26677			0.21876	0
25/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.27112			0.22200	0
25/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.98980			18.08450	37,328
25/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.98982			5.08453	0
25/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.69982			3.79453	0
25/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.58980			7.68450	0
25/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.03643			0.05639	7,000
25/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.59009			2.68482	0
25/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.22485			0.27842	0
25/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.08829			0.12008	4,700
25/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.48983			3.58453	0
25/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.13982			5.23453	0
25/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.99842			1.09455	0
25/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.73982			3.83453	0
25/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.68982			3.78453	0
25/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.67982			3.77453	0
25/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.76663			0.69189	0
25/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00002			0.00003	327
25/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00862			0.01005	300
25/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00002			0.00003	0
25/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00002			0.00003	327
25/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00029			0.00032	7,500
25/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00002			0.00003	0
25/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00002			0.00003	0
25/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.49849			0.43558	0
25/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00002			0.00003	327
25/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.23505			0.19392	300
25/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00003			0.00003	327
25/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.23620			18.33790	5,672
25/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.20816			0.22759	5,667
25/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.18364			1.26764	0
25/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.22005			2.32383	0
25/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.47904			0.51806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.20038			2.30420	0
25/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.17197			0.18887	12,000
25/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.77246			1.87453	0
25/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.24873			3.35107	0
25/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.43898			1.53393	0
25/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.72803			0.78620	0
25/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.63745			1.73741	0
25/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.21021			2.31401	0
25/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.14744			0.12974	7,500
25/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02385			0.02593	0
25/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.52196			1.43969	0
25/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03626			0.03663	1,123
25/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.39183			0.34830	4,000
25/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.69284			0.63016	400
25/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02418			0.02630	0
25/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05125			0.04951	18,000
25/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02401			0.02611	0
25/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01254			0.01317	1,123
25/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.73577			1.65097	0
25/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.08278			0.07603	50
25/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.52830			18.63930	3,251
25/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.84086			1.93428	0
25/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.84892			1.94251	0
25/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.83281			1.92606	0
25/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.16451			0.14676	0
25/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.16256			0.14498	0
25/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.16062			0.14321	0
25/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.82050			18.94500	2,650
25/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.67761			1.76753	0
25/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.68432			1.77444	0
25/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.16000			1.22097	0
25/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.69103			1.78137	0
25/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.83950			0.77597	500
25/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.41053			0.37637	0
25/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.41711			0.38253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.41382			0.37944	0
25/02/2014	£ / R On 23 January 2015			Any day expiry	18.97220			19.10160	0
25/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.31756			1.38240	0
25/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.45614			0.47734	4,697
25/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.25896			1.32091	0
25/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.06541			1.11737	0
25/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.07279			1.12515	0
25/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.45902			0.48035	4,700
25/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.45341			1.52465	0
25/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.56723			0.59374	9,605
25/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.06909			1.12125	0
25/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.91676			0.84931	4,697
25/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.20394			3.09574	0
25/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.84536			0.78080	4,700
25/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.19059			1.11355	0
25/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.18682			3.07875	0
25/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.70121			0.64305	9,605
25/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.63503			2.53214	0
25/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.19689			1.11965	0
25/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.20321			1.12577	0
25/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10543			0.10621	135
25/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00550			0.00629	0
25/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01543			0.01621	0
25/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00032			0.00050	0
25/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00007			0.00007	0
25/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00489			0.00429	0
25/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10700			0.10783	12,859
25/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01713			0.01796	0
25/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00276			0.00306	0
25/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00802			0.00868	0
25/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00013			0.00013	0
25/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00576			0.00523	0
25/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00102			0.00085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.80910			14.94190	79,365
25/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.15922			2.29201	0
25/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.04398			0.06872	5,500
25/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.30917			2.44197	0
25/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.01630			0.02731	7,700
25/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.29918			2.43197	0
25/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.31917			2.45197	0
25/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.95933			2.09211	0
25/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.58488			0.47682	0
25/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00012			0.00011	500
25/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00023			0.00021	8,800
25/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00007			0.00007	0
25/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00007			0.00007	0
25/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.90720			0.78541	0
25/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00008			0.00007	0
25/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.02280			15.16220	22,858
25/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.13536			0.15409	12,500
25/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.79976			0.90748	0
25/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.53097			0.61538	0
25/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.14079			0.16045	4,200
25/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.23786			1.36750	0
25/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.29068			1.42141	0
25/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.27300			1.40338	0
25/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.98541			1.10799	0
25/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.28183			1.41239	0
25/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.17696			0.14528	10,000
25/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.51256			1.39189	0
25/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.35817			0.30318	5,000
25/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.11261			0.09579	8,800
25/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06506			0.05530	8,800
25/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05788			0.04921	0
25/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.46799			1.34825	0
25/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.06020			0.05118	0
25/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05903			0.05019	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.27640			15.42500	11,920
25/02/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.20333			1.32234	0
25/02/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.18146			0.00000	0
25/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.16700			1.28427	0
25/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.17422			1.29184	0
25/02/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.35213			0.00000	800
25/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.15980			1.27672	0
25/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.24060			0.20927	0
25/02/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.22693			0.19734	650
25/02/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.23506			0.00000	800
25/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.24340			0.21172	0
25/02/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.41573			0.00000	0
25/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.23782			0.20684	0
25/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.53330			15.69400	0
25/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.98860			2.13007	0
25/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.98020			2.12150	0
25/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.97181			2.11295	0
25/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.14530			0.12607	0
25/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.14690			0.12750	0
25/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.14851			0.12895	0
25/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.83810			16.00860	0
25/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.41607			1.52477	0
25/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.42800			1.53726	0
25/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.42203			1.53100	0
25/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.52990			0.46866	0
25/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.53393			0.47240	0
25/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.53797			0.47617	0
25/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.70460			9.78650	16,407
25/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.23519			0.30349	0
25/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.24296			0.31190	0
25/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.25083			0.32040	0
25/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.03836			0.02540	0
25/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.03623			0.02390	0
25/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.04059			0.02699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.78390			9.87000	2,936
25/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.63982			0.71530	0
25/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.03616			0.04669	201
25/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.29533			0.34635	201
25/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20449			0.24195	0
25/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20831			0.24658	0
25/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20074			0.23767	0
25/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.21143			0.17635	0
25/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.95226			0.87669	0
25/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.31441			0.26658	0
25/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05592			0.04530	201
25/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.32684			0.27767	0
25/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.32059			0.27195	0
25/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.88580			9.97700	2,000
25/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53919			0.60038	0
25/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.53295			0.59379	0
25/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.54547			0.60722	0
25/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.20339			0.17338	0
25/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.19967			0.17022	0
25/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.20715			0.17679	0
25/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.99080			10.08890	0
25/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.65146			0.71879	0
25/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.64531			0.71200	0
25/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.63920			0.70555	0
25/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.25451			0.22310	0
25/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.25840			0.22665	0
25/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.25066			0.21989	0
25/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.89460			11.02460	0
25/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.65666			3.78583	0
25/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.60792			3.73699	0
25/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.55928			3.68826	0
25/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01206			0.01123	0
25/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01332			0.01239	0
25/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01468			0.01366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.70960			9.82950	75
25/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.03414			0.07183	0
25/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.03081			0.06583	0
25/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.03244			0.06877	0
25/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.27284			0.18927	0
25/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.28121			0.19633	0
25/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.26454			0.18233	0
25/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.82770			9.95250	0
25/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.28273			0.35197	0
25/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.27445			0.34159	0
25/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.27856			0.34675	0
25/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29503			0.23947	0
25/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.30675			0.24909	0
25/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.30086			0.24425	0
25/02/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-229.50240			-286.36120	2,283
25/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	918.34380			997.07440	0
25/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	841.26910			914.04070	26,600
25/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	918.34380			997.07440	3,784
25/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	97.66620			104.02990	2,500
25/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	458.56610			567.16800	4,478
25/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	809.81230			880.45780	1,871
25/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	96.33660			104.60160	5,000
25/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.15050			12.23130	489
25/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.86499			0.94620	0
25/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.84522			0.92644	0
25/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.85510			0.93631	0
25/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00460			0.00501	0
25/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00472			0.00514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00449			0.00490	0
25/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.33550			12.42110	1,857
25/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.82398			0.89615	0
25/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.83194			0.90438	0
25/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.83994			0.91263	0
25/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09644			0.08328	0
25/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09848			0.08505	0
25/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09444			0.08153	0
25/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.75750			1.78480	250
25/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05401			0.07796	0
25/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06222			0.08702	0
25/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07085			0.09652	0
25/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00472			0.00222	0
25/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00651			0.00316	0
25/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00335			0.00172	0
25/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.77860			1.80670	0
25/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10898			0.13147	0
25/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09489			0.11603	0
25/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.10180			0.12357	0
25/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02320			0.01687	0
25/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02038			0.01477	0
25/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02629			0.01933	0
25/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.96280			9.03510	0
25/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.82304			0.89536	0
25/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.80307			0.87539	0
25/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.81306			0.88538	0
25/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00024			0.00026	0
25/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00027			0.00029	0
25/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00026			0.00028	0
25/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.04400			9.11970	0
25/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.61398			0.68421	0
25/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.62286			0.69330	0
25/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.63177			0.70242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02886			0.02360	0
25/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.02998			0.02451	0
25/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.02777			0.02272	0
25/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37580			1.37170	790
25/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37580			1.37170	75
25/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.51060	0.10514	0.99993	9.44190	2,000
25/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00674	0.10514	0.00071	0.00969	0
25/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00653	0.10514	0.00069	0.00937	0
25/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00695	0.10514	0.00073	0.01002	0
25/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.54614	0.10514	0.05742	0.61779	0
25/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.55593	0.10514	0.05845	0.62747	0
25/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.53635	0.10514	0.05639	0.60812	0
25/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,294.82000			21,520.18000	0
25/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.85500			4.97300	0
25/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.01664			0.03588	0
25/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.01382			0.02793	0
25/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.01517			0.03090	0
25/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.15164			0.05288	0
25/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.16017			0.05790	0
25/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.16882			0.06493	0
25/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.79310			4.91860	0
25/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04452			0.07397	0
25/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04267			0.07080	0
25/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04664			0.07725	0
25/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.30142			0.20537	0
25/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.30957			0.21220	0
25/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.29354			0.19865	0
Future Open Interest									2,007,169.00
Option Open Interest									1,832,039.00
Grand Total									3,839,208.00