



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 19/02/2014 To: 19/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 19 February 2014			Any day expiry	10.93830			10.88620	0
19/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.00000			0.00501	0
19/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.43830			0.38625	0
19/02/2014	\$ / R On 19 February 2014	10.98	C	Any day expiry	0.00000			0.00703	0
19/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.00000			0.00004	0
19/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.06170			0.11881	0
19/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00000			0.00005	0
19/02/2014	\$ / R On 19 February 2014	10.98	P	Any day expiry	0.04170			0.10083	0
19/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.36170			0.41384	0
19/02/2014	\$ / R On 26 February 2014			Any day expiry	10.94620			10.89420	0
19/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.94622			0.89424	6,000
19/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.00159			0.00134	500
19/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.36131			0.31382	0
19/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.37084			0.32303	0
19/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.64620			2.59420	0
19/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.17668			0.14112	0
19/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.38041			0.33231	0
19/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00002			0.00004	0
19/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.64539			0.69714	0
19/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.00464			0.00883	0
19/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.00511			0.00962	0
19/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.03048			0.04692	500
19/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.00421			0.00811	0
19/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 27 February 2014			Any day expiry	10.94790			10.89580	10,070
19/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.32743			0.28184	0
19/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.00953			0.01604	0
19/02/2014	\$ / R On 28 February 2014			Any day expiry	10.94950			10.89750	0
19/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.84950			1.79750	0
19/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.02543			0.02008	1,500
19/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.83950			1.78750	0
19/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.85950			1.80750	0
19/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00000			0.00000	0
19/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00000			0.00000	0
19/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00000			0.00000	0
19/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.28593			0.33258	0
19/02/2014	\$ / R On 03 March 2014			Any day expiry	10.95520			10.90240	0
19/02/2014	\$ / R On 03 March 2014	10.85	C	Any day expiry	0.16714			0.13495	3,500
19/02/2014	\$ / R On 03 March 2014	11.16	C	Any day expiry	0.04378			0.03463	3,500
19/02/2014	\$ / R On 03 March 2014	11.16	P	Any day expiry	0.24858			0.29223	0
19/02/2014	\$ / R On 03 March 2014	10.85	P	Any day expiry	0.06194			0.08255	0
19/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.98160			10.92550	1,565,335
19/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00001			0.00000	0
19/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.45518			0.40676	50
19/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10089			0.08329	250
19/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.59152			0.53839	0
19/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.67805			0.62315	0
19/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.78538			0.73005	500
19/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.73642			0.68127	0
19/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.28160			3.22550	0
19/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00042			0.00009	0
19/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.08767			0.07207	3,650
19/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.13680			0.11413	0
19/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.34917			0.30512	11,000
19/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.23200			1.17604	0
19/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.18211			1.12619	0
19/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.39178			1.33574	0
19/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.78160			2.72550	0
19/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00105			0.00137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.15251			0.12777	200
19/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.41295			0.36608	750
19/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.76576			0.71051	0
19/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.83455			0.77910	0
19/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00025			0.00004	0
19/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00085			0.00119	0
19/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00024			0.00053	0
19/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.01069			0.00903	0
19/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.37250			0.32734	406
19/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.73163			1.67554	0
19/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.01948			0.01613	0
19/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11597			0.09618	400
19/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.19761			0.16391	0
19/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.18168			0.15098	0
19/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.23832			0.20089	0
19/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.37179			1.31577	0
19/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.28160			2.22550	0
19/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.03759			0.03057	2,350
19/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.54417			0.49313	3,793
19/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.49900			0.44918	2,500
19/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.68774			0.63280	40,000
19/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.65870			0.60391	2,000
19/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00002			0.00000	0
19/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.38179			1.32576	0
19/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.28191			1.22592	0
19/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.40471			0.35817	7,500
19/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00190			0.00209	0
19/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.07614			0.06234	1,000
19/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.64905			0.59431	2,000
19/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.63941			0.58475	0
19/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.08246			1.02660	0
19/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.98301			0.92727	13,600
19/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00046			0.00079	0
19/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00494			0.00431	0
19/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.20313			0.16843	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.26377			0.22458	0
19/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.23220			0.19522	1,700
19/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.33404			0.29074	24,000
19/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.29775			0.25645	500
19/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03135			0.04058	200
19/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01257			0.01763	1,750
19/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00645			0.00765	0
19/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00710			0.00841	0
19/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00416			0.00501	0
19/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00040			0.00054	250
19/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00051			0.00069	7,500
19/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00018			0.00024	0
19/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00992			0.01289	2,200
19/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00378			0.00456	33,901
19/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00482			0.00577	200
19/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.04757			0.05962	0
19/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.26929			0.30779	500
19/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.02358			0.03126	0
19/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.71841			4.77450	0
19/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.86886			1.92529	0
19/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.52030			1.57659	0
19/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00295			0.00360	0
19/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.55599			0.60507	0
19/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.34454			0.38684	0
19/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.19520			0.22863	0
19/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.08217			0.09908	0
19/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.06615			0.08095	2,000
19/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.04090			0.05184	3,350
19/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.26882			3.32459	0
19/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00003			0.00004	0
19/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.78788			0.84063	0
19/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.51865			3.57454	0
19/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.01864			2.07503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.66945			1.72587	0
19/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.01740			0.02368	2,600
19/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.17091			0.20227	1,300
19/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.23437			0.27068	0
19/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.14008			0.16548	0
19/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.09672			0.11539	400
19/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.71925			1.77569	0
19/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00019			0.00026	16,000
19/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00019			0.00027	0
19/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.12601			0.14841	0
19/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.10060			0.11972	0
19/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.30607			0.34657	0
19/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00781			0.00925	3,100
19/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00614			0.00730	0
19/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00086			0.00110	7,500
19/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00031			0.00042	6
19/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.36842			4.42450	0
19/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.02909			1.08353	0
19/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00141			0.00177	2,500
19/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.12153			0.14293	500
19/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.05244			0.06524	0
19/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.03311			0.04267	0
19/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00745			0.00881	0
19/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.27334			1.32881	0
19/02/2014	\$ / R On 19 March 2014			Any day expiry	10.98540			10.92880	0
19/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.87542			1.81883	0
19/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.89542			1.83882	0
19/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.88542			1.82883	0
19/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00002			0.00002	0
19/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00002			0.00003	0
19/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00002			0.00003	0
19/02/2014	\$ / R On 26 March 2014			Any day expiry	10.99710			10.94090	0
19/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.90177			0.84674	6,000
19/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.69711			2.64091	0

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19/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00468			0.00584	0
19/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
19/02/2014	\$ / R On 27 March 2014			Any day expiry	10.99870			10.94270	0
19/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.30238			0.26423	0
19/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.03579			0.03014	500
19/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.78709			0.83744	0
19/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.10368			0.12153	500
19/02/2014	\$ / R On 25 April 2014			Any day expiry	11.04590			10.99350	0
19/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.39462			0.35784	0
19/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.06297			0.05572	500
19/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.74597			2.69357	0
19/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.11464			1.06346	6,000
19/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.01707			1.06222	0
19/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.14872			0.16434	500
19/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00007			0.00007	6,000
19/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00874			0.00996	0
19/02/2014	\$ / R On 26 May 2014			Any day expiry	11.10410			11.05090	10,150
19/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.17377			1.12205	0
19/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.18330			1.13154	0
19/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.16425			1.11269	0
19/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01967			0.02115	0
19/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02015			0.02179	0
19/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01920			0.02064	0
19/02/2014	\$ / R On 27 May 2014			Any day expiry	11.10600			11.05280	0
19/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.80641			2.75322	0
19/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.00009			0.95008	5,500
19/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03409			0.03728	0
19/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00041			0.00042	5,500
19/02/2014	\$ / R On 28 May 2014			Any day expiry	11.10800			11.05470	0
19/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.49059			0.45250	0
19/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.09610			0.08721	500
19/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.18810			1.23251	0
19/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.18259			0.19780	500
19/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.13910			11.08540	202,768
19/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.16153			0.14774	0

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19/02/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.38096			0.34965	6,000
19/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.03364			0.98397	0
19/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.74060			0.69430	0
19/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.50059			2.44705	0
19/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.13949			3.08582	0
19/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.40707			1.35475	0
19/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.54228			1.48967	0
19/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.21990			0.20108	250
19/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.24483			0.22408	5,000
19/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.55199			1.49936	0
19/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.69011			2.63650	0
19/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.14233			2.08901	0
19/02/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.36776			0.33804	2,000
19/02/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.34749			0.31957	2,000
19/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.63044			0.58930	0
19/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.53623			0.49829	6
19/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.64385			0.60230	0
19/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.63712			0.59578	0
19/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.56171			1.50906	0
19/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.39097			2.33749	0
19/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.13954			0.12770	21,000
19/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11680			0.10698	15,489
19/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.42794			0.39442	5,000
19/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.68683			0.64250	0
19/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.16059			1.10924	0
19/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.37829			1.32604	0
19/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.35524			0.32683	0
19/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.35915			1.30695	0
19/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.04531			0.04449	0
19/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12117			0.11099	0
19/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.05028			0.04668	0
19/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.47964			0.44390	0
19/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.36109			2.30762	0
19/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.05141			1.00159	0
19/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.94427			1.89111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.06694			0.06176	0
19/02/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.37212			0.34187	2,000
19/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.19802			1.14634	0
19/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.16993			1.11835	0
19/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.04386			0.04343	0
19/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.09263			0.08502	0
19/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14643			0.13397	49,182
19/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.33990			0.31248	15,000
19/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.28509			0.26139	0
19/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.34117			2.28772	0
19/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00101			0.00110	0
19/02/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.35866			0.38264	0
19/02/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.34186			0.36425	0
19/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04231			0.04619	15,489
19/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04454			0.04857	47,500
19/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10150			0.10890	15,000
19/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01261			0.01366	0
19/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01797			0.01935	250
19/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01318			0.01427	0
19/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.92243			0.96234	0
19/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.60573			0.63868	300
19/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00149			0.00165	24,582
19/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00039			0.00042	0
19/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00207			0.00232	920
19/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.11773			0.12710	11,250
19/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.21118			2.26128	0
19/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.05044			1.09230	0
19/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.21770			1.26158	0
19/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.68080			0.71568	0
19/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.00733			1.04857	300
19/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.28884			0.30902	5,000
19/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.18207			1.22559	0
19/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.55621			2.60909	0
19/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.19713			0.21289	0
19/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.13475			0.14690	11,250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03149			0.03384	50
19/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01919			0.02064	920
19/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02005			0.02155	6
19/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.37614			0.40143	0
19/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00187			0.00209	0
19/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01289			0.01396	0
19/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00323			0.00361	0
19/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.50599			0.53599	0
19/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00199			0.00222	15,489
19/02/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.38839			0.41417	0
19/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.14134			0.15390	2,350
19/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.24054			0.25850	7,000
19/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.13802			0.15038	0
19/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.90476			2.95803	0
19/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.45353			1.49962	0
19/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00517			0.00571	0
19/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02892			0.03094	24,582
19/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03083			0.03295	15,000
19/02/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.35302			0.37647	0
19/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.40080			0.42708	0
19/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.82784			1.87636	0
19/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
19/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
19/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
19/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
19/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
19/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
19/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
19/02/2014	\$ / R On 18 June 2014			Any day expiry	11.14880			11.09500	0
19/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12449			0.11427	0
19/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.06324			1.01341	0
19/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.37111			2.31756	0
19/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04444			0.04841	0
19/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.21569			1.25927	0
19/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00231			0.00256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
19/02/2014	\$ / R On 27 June 2014			Any day expiry	11.16640			11.11230	0
19/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.86752			2.81349	0
19/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.56263			0.52487	4,700
19/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00112			0.00119	4,700
19/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.21623			0.23257	0
19/02/2014	\$ / R On 30 June 2014			Any day expiry	11.17220			11.11800	0
19/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.58142			0.54318	0
19/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.12540			0.11569	500
19/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.20922			0.22518	500
19/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.35320			1.39769	0
19/02/2014	\$ / R On 28 July 2014			Any day expiry	11.22670			11.17180	0
19/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.64108			0.60292	4,700
19/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.92889			2.87410	0
19/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.23438			0.25112	0
19/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00219			0.00230	4,700
19/02/2014	\$ / R On 29 July 2014			Any day expiry	11.22860			11.17370	0
19/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.14468			0.13462	500
19/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.49828			0.46546	0
19/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.21407			0.19903	201
19/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.65543			0.61691	0
19/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.07547			1.11533	0
19/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.53608			1.58092	0
19/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.36968			0.39176	201
19/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.22683			0.24321	500
19/02/2014	\$ / R On 22 August 2014			Any day expiry	11.27560			11.22020	0
19/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.05310			1.00510	0
19/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.32779			1.27574	0
19/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.26087			0.24412	19,547
19/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.34596			1.29382	0
19/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.33687			1.28477	0
19/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.10750			0.11490	19,547
19/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06036			0.06362	0
19/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06127			0.06457	0
19/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06219			0.06554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.05527			1.09392	0
19/02/2014	\$ / R On 27 August 2014			Any day expiry	11.28650			11.23090	0
19/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.72777			0.68869	0
19/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.16368			0.15325	500
19/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.24127			0.25779	500
19/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.70718			1.75235	0
19/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.32790			11.27160	11,360
19/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.25531			0.23953	23,934
19/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.14016			1.09015	0
19/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.23004			1.17901	0
19/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.44083			2.38565	0
19/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.19701			1.14634	0
19/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.59832			1.54501	0
19/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.93331			2.87807	0
19/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.43002			3.37447	0
19/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.24898			0.23360	2,870
19/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.12327			0.11879	0
19/02/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.19948			0.00000	10,000
19/02/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.26866			0.00000	10,000
19/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.13214			1.08222	0
19/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.39713			1.34487	0
19/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.21348			1.16263	0
19/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.34318			2.28794	0
19/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.45434			0.42699	250
19/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.98485			0.93700	0
19/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.14821			1.09810	0
19/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21842			0.20478	0
19/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.24135			0.22630	15,296
19/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.32105			0.30117	45,000
19/02/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.94778			0.00000	0
19/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30022			0.28161	0
19/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.69386			0.65620	6
19/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.07673			1.02753	0
19/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.76656			1.71260	0
19/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.12853			0.12313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.05243			1.99768	0
19/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.53881			2.48367	0
19/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.15895			0.14923	0
19/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.48790			1.43513	0
19/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.46040			2.40523	0
19/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01528			0.01634	35,000
19/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.11424			0.12062	0
19/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09558			0.10103	15,296
19/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03866			0.04100	0
19/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00212			0.00287	0
19/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00541			0.00647	0
19/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.27741			1.31793	0
19/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.11226			0.11855	0
19/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09214			0.09741	2,870
19/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05042			0.05341	920
19/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06000			0.06353	6
19/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01293			0.01405	15,296
19/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.63644			0.66539	0
19/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.15695			0.16540	10,000
19/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11031			0.11650	0
19/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06923			0.07327	40,000
19/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.07232			1.11001	0
19/02/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.21076			0.00000	0
19/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.35345			1.39470	0
19/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.99315			1.02957	0
19/02/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.16988			0.00000	10,000
19/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01250			0.01363	26,804
19/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09911			0.10474	23,934
19/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.31108			1.35200	0
19/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.79537			2.84719	0
19/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.31596			0.33460	0
19/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.12883			0.13593	250
19/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.49052			1.53318	0
19/02/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.62158			0.00000	0
19/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.40063			2.45153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.98105			2.02763	0
19/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02453			0.02608	0
19/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01091			0.01207	920
19/02/2014	\$ / R On 26 September 2014			Any day expiry	11.35190			11.29510	0
19/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.80579			0.76466	0
19/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.17782			0.16682	500
19/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.25389			0.26956	500
19/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.92592			1.97172	0
19/02/2014	\$ / R On 29 October 2014			Any day expiry	11.42380			11.36570	0
19/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.89226			0.84607	0
19/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.19846			0.18678	500
19/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.26846			0.28037	500
19/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.10466			2.15108	0
19/02/2014	\$ / R On 04 November 2014			Any day expiry	11.43690			11.37860	0
19/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.38357			1.32900	0
19/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.44361			0.41738	3,882
19/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.91671			0.94878	0
19/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10667			0.11040	3,882
19/02/2014	\$ / R On 25 November 2014			Any day expiry	11.48330			11.42430	0
19/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.96307			0.91483	0
19/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.20653			0.19481	500
19/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.27977			0.29053	500
19/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.33323			2.38051	0
19/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.52320			11.46330	6,855
19/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.22985			0.21717	0
19/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.20254			0.19497	0
19/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.13143			2.07370	0
19/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.53106			3.47181	0
19/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.29971			0.28293	29,955
19/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.49842			0.47113	0
19/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.78954			0.75057	0
19/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.91014			0.86743	0
19/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.62365			1.56748	0
19/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.88880			0.84671	6
19/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.49567			0.46855	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.20200			0.19451	14,100
19/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.19479			0.18883	900
19/02/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.26844			0.25346	41,000
19/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.38284			0.36169	0
19/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.72957			1.67299	0
19/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.66232			0.62783	0
19/02/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.83765			0.79712	0
19/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.07477			1.02622	0
19/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.30348			1.25201	0
19/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.21453			1.16411	0
19/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.98933			2.92997	0
19/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.08751			3.02809	0
19/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.03840			2.97901	0
19/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.83270			0.79233	0
19/02/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.99617			0.94883	0
19/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.17858			1.12861	0
19/02/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.81917			1.76228	0
19/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.07557			2.01796	0
19/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.98314			1.92576	0
19/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.55055			2.49160	0
19/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.26605			0.25121	79,241
19/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.29142			0.27511	7,471
19/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.02000			1.96253	0
19/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.92766			0.88330	0
19/02/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07597			0.07898	41,000
19/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.36560			0.38341	25,000
19/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.77651			1.81963	0
19/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.30665			2.35387	0
19/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04823			0.05040	13,326
19/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08637			0.08969	79,241
19/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.33446			0.35000	79,241
19/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.87934			2.93167	0
19/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.82822			1.87181	0
19/02/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.98524			2.03016	0
19/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.90880			2.96121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.51159			3.56553	0
19/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.98247			1.01525	0
19/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05237			0.05466	0
19/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05994			0.06246	0
19/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01613			0.01667	0
19/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01520			0.01571	0
19/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.35964			1.39839	0
19/02/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.41445			0.43382	4,955
19/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.16028			0.16871	500
19/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.19133			0.20081	0
19/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.20538			0.21531	900
19/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.46634			0.48727	250
19/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.63912			0.66453	0
19/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.34694			0.36413	14,100
19/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.97522			1.00783	0
19/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.25157			0.26292	500
19/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10045			0.10418	17,506
19/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05680			0.05923	14,100
19/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01431			0.01479	0
19/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02735			0.02830	0
19/02/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.29297			0.30553	41,000
19/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.41950			0.43903	7,471
19/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.00285			2.04791	0
19/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00786			0.00851	0
19/02/2014	\$ / R On 15 December 2014			Any day expiry	11.53020			11.47020	0
19/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.21559			0.20653	500
19/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	1.01631			0.96861	0
19/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.48539			2.53633	0
19/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.28611			0.29841	500
19/02/2014	\$ / R On 28 January 2015			Any day expiry	11.63330			11.57130	0
19/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.25233			0.24352	300
19/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.13189			1.08286	0
19/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.88903			2.94222	0
19/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.29859			0.31156	300
19/02/2014	\$ / R On 25 February 2015			Any day expiry	11.69920			11.63670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.27213			0.26938	300
19/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.20477			1.15561	0
19/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.07293			3.13268	0
19/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.30557			0.31891	300
19/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.74700			11.68440	0
19/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.13965			1.09276	0
19/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.13372			1.08694	0
19/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.12782			1.08113	0
19/02/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.19415			1.14635	0
19/02/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.79140			1.73442	0
19/02/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.30163			0.29110	46,165
19/02/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.34715			0.36195	46,165
19/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.38265			0.39836	0
19/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.39082			0.40673	0
19/02/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.14440			0.15002	46,165
19/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.38672			0.40254	0
19/02/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.75463			2.80670	0
19/02/2014	\$ / R On 27 March 2015			Any day expiry	11.77470			11.71210	0
19/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.28815			1.23915	0
19/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.29840			0.28959	300
19/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.31345			0.32705	300
19/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.37370			3.42749	0
19/02/2014	\$ / R On 28 April 2015			Any day expiry	11.85530			11.79250	0
19/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.32466			0.31577	300
19/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.37525			1.32608	0
19/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.61936			3.67327	0
19/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.31995			0.33358	300
19/02/2014	\$ / R On 27 May 2015			Any day expiry	11.92840			11.86530	0
19/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.34329			0.33141	300
19/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.45302			1.40362	0
19/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.89489			3.94611	0
19/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.32462			0.33832	300
19/02/2014	\$ / R On 26 June 2015			Any day expiry	12.00390			11.94070	0
19/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.53126			1.48182	0
19/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.33483			0.32062	300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.32736			0.34112	300
19/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.21093			4.25992	0
19/02/2014	\$ / R On 29 July 2015			Any day expiry	12.08700			12.02370	0
19/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.62259			1.56747	0
19/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.34782			0.32517	300
19/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.33559			0.34377	300
19/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.41082			4.45147	0
19/02/2014	\$ / R On 27 August 2015			Any day expiry	12.16000			12.09650	0
19/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.33460			0.32366	300
19/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.70058			1.64724	0
19/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.34058			0.35074	300
19/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.67460			4.72716	0
19/02/2014	\$ / R On 28 September 2015			Any day expiry	12.24060			12.17690	0
19/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.34293			0.32110	300
19/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.78660			1.73169	0
19/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.90233			4.94420	0
19/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.34600			0.35479	300
19/02/2014	\$ / R On 28 October 2015			Any day expiry	12.31620			12.25230	0
19/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.35501			0.34096	300
19/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.86377			1.81213	0
19/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.01881			5.06866	0
19/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.34757			0.35983	300
19/02/2014	\$ / R On 25 November 2015			Any day expiry	12.38670			12.32270	0
19/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.33161			0.31880	300
19/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.93824			1.88304	0
19/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.39491			5.44610	0
19/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.35154			0.36034	300
19/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.43450			12.37040	0
19/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.31969			3.25837	0
19/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.36599			3.30459	0
19/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.27353			3.21228	0
19/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08903			0.09188	0
19/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08519			0.08797	0
19/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08149			0.08419	0
19/02/2014	\$ / R On 21 December 2015			Any day expiry	12.45220			12.38800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.77290			1.72110	0
19/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.00520			1.95151	0
19/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.31953			0.30185	300
19/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.35300			0.36351	300
19/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.73733			5.78385	0
19/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.46070			0.47310	0
19/02/2014	\$ / R MAXI On 19 February 2014			Any day expiry	10.93830			10.88620	0
19/02/2014	\$ / R MAXI On 19 February 2014	10.98	C	Any day expiry	0.00000			0.00703	0
19/02/2014	\$ / R MAXI On 19 February 2014	10.98	P	Any day expiry	0.04170			0.10083	0
19/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.98160			10.92550	846
19/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.50793			0.45786	0
19/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.22027			0.18415	0
19/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.49900			0.44919	0
19/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.49012			0.44057	0
19/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.21446			0.17879	0
19/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.65870			0.60392	0
19/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.10867			0.12865	160
19/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.11286			0.13329	160
19/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.01852			0.02507	0
19/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00710			0.00842	200
19/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.01633			0.02236	0
19/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.01740			0.02369	0
19/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.06450			11.01180	0
19/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.17731			0.15801	0
19/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.17477			0.15572	0
19/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.17227			0.15346	0
19/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.51027			0.54392	0
19/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.51777			0.55166	200
19/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.50281			0.53621	0
19/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.13910			11.08540	212
19/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.59782			0.55767	0
19/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.59144			0.55150	0
19/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.60425			0.56389	0
19/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.15515			0.16849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.15872			0.17227	0
19/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.16234			0.17610	0
19/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.32790			11.27160	77
19/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.86889			0.82300	0
19/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.88297			0.83681	0
19/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.87591			0.82989	0
19/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.19507			0.20521	0
19/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.19801			0.20829	0
19/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.20099			0.21140	0
19/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.31380			18.25580	39,940
19/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.31380			5.25580	0
19/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.02380			3.96580	0
19/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.11977			0.10689	7,000
19/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.91380			7.85580	0
19/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.91404			2.85611	0
19/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.43950			0.40172	0
19/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.22195			0.19941	4,700
19/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.81381			3.75582	0
19/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.46380			5.40580	0
19/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.32217			1.26566	0
19/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.06380			4.00580	0
19/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	4.01380			3.95580	0
19/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	4.00380			3.94580	0
19/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.52597			0.57109	0
19/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327
19/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
19/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00837			0.00986	300
19/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00024			0.00031	7,500
19/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.30815			0.34361	0
19/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00000	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.12570			0.14592	300
19/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00001			0.00002	327
19/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.56330			18.50970	5,562
19/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.28573			0.26887	5,667
19/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.45774			1.41194	0
19/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.54584			2.49362	0
19/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.63163			0.59896	0
19/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.52613			2.47395	0
19/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.09413			2.04288	0
19/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.57543			3.52220	0
19/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.23833			0.22413	12,000
19/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.73525			1.68803	0
19/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.93733			0.89662	0
19/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.94770			1.89691	0
19/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.53598			2.48378	0
19/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.09444			0.10224	7,500
19/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02254			0.02392	0
19/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.27243			1.30917	0
19/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03083			0.03318	1,123
19/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.27403			0.28692	4,000
19/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.51833			0.53926	400
19/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02283			0.02425	0
19/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.03440			0.03721	18,000
19/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02268			0.02408	0
19/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01213			0.01250	1,123
19/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.47503			1.51443	0
19/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.05195			0.05833	50
19/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.86320			18.80620	3,251
19/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.13392			2.07627	0
19/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.14302			2.08539	0
19/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.12483			2.06716	0
19/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.12163			0.12096	0
19/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.12072			0.12007	0
19/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.11982			0.11919	0
19/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.17240			19.10980	165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.93710			1.88014	0
19/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.94433			1.88733	0
19/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.34772			1.29924	0
19/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.95157			1.89453	0
19/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.67532			0.68944	500
19/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.31917			0.32473	0
19/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.32470			0.33034	0
19/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.32193			0.32753	0
19/02/2014	£ / R On 23 January 2015			Any day expiry	19.32740			19.26160	0
19/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.51066			1.45829	0
19/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.53198			0.50668	4,697
19/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.44487			1.39364	0
19/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.22641			1.17950	0
19/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.23478			1.18768	0
19/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.53531			0.50988	4,700
19/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.66911			1.61185	0
19/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.65688			0.62752	9,605
19/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.23058			1.18359	0
19/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.74747			0.76204	4,697
19/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.92458			2.96508	0
19/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.68326			0.69669	4,700
19/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.99738			1.01608	0
19/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.90791			2.94828	0
19/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.56171			0.57025	9,605
19/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.36947			2.40592	0
19/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.00318			1.02199	0
19/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.00901			1.02790	0
19/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10751			0.10676	140
19/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00758			0.00686	0
19/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01752			0.01676	0
19/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00110			0.00092	0
19/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00007			0.00011	0
19/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00358			0.00416	0
19/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10911			0.10838	12,884
19/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01923			0.01851	0
19/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00380			0.00349	0
19/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00986			0.00925	0
19/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00012			0.00014	0
19/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00469			0.00511	0
19/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00075			0.00088	0
19/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.10390			15.03060	81,368
19/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.45398			2.38071	0
19/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.12069			0.09949	5,500
19/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.60395			2.53067	0
19/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.05418			0.04399	7,700
19/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.59395			2.52067	0
19/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.61394			2.54066	0
19/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.25405			2.18082	0
19/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.36679			0.41889	0
19/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00008			0.00011	500
19/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00015			0.00022	8,800
19/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00004			0.00006	0
19/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00005			0.00007	0
19/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.65028			0.71339	0
19/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00005			0.00007	0
19/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.32100			15.25090	22,879
19/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.18511			0.16827	12,500
19/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.03661			0.97549	0
19/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.71637			0.66580	0
19/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.19266			0.17514	4,200
19/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.51368			1.44702	0
19/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.56887			1.50183	0
19/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.55042			1.48350	0
19/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.24614			1.18200	0
19/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.55964			1.49266	0
19/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.11561			0.12459	10,000
19/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.26411			1.31737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.24537			0.26490	5,000
19/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07514			0.08110	8,800
19/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.04268			0.04612	8,800
19/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.03787			0.04093	0
19/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.22166			1.27424	0
19/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03942			0.04260	0
19/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03864			0.04176	27,500
19/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.58240			15.50860	11,920
19/02/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.44310			1.37966	0
19/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.40354			1.34054	0
19/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.41141			1.34832	0
19/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.39568			1.33277	0
19/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.17114			0.18194	0
19/02/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.16070			0.17106	650
19/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.17328			0.18417	0
19/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.16901			0.17972	0
19/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.85420			15.77510	0
19/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.26550			2.19569	0
19/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.25670			2.18692	0
19/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.24791			2.17818	0
19/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10130			0.11059	0
19/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10250			0.11182	0
19/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10371			0.11308	0
19/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.16640			16.08330	0
19/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.62861			1.56321	0
19/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.64157			1.57594	0
19/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.63508			1.56957	0
19/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.41517			0.43264	0
19/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.41868			0.43627	0
19/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.42221			0.43991	0
19/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.90490			9.85690	16,157
19/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.41024			0.36934	0
19/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.41923			0.37800	0
19/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.42828			0.38672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.01433			0.02110	0
19/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01338			0.01982	0
19/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.01534			0.02244	0
19/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.98410			9.93840	2,860
19/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.81872			0.78007	0
19/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.06835			0.06197	201
19/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.42622			0.39641	201
19/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.30855			0.28344	0
19/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.31386			0.28852	0
19/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.30330			0.27873	0
19/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.14212			0.15801	0
19/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.78425			0.82357	0
19/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.21976			0.24012	0
19/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03462			0.04167	201
19/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.22920			0.25033	0
19/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.22445			0.24504	0
19/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.08880			10.04110	2,000
19/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.68615			0.65177	0
19/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.67895			0.64492	0
19/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.69338			0.65881	0
19/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14735			0.16067	0
19/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.14458			0.15771	0
19/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.15015			0.16382	0
19/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.20100			10.14990	0
19/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.80395			0.76698	0
19/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.79683			0.76002	0
19/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.78975			0.75309	0
19/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.19583			0.21012	0
19/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.19875			0.21319	0
19/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.19295			0.20708	0
19/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.11420			11.05800	0
19/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.87460			3.81862	0
19/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.82569			3.76973	0
19/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.77686			3.72093	0
19/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01040			0.01062	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01149			0.01173	0
19/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01266			0.01293	0
19/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.95170			9.96160	75
19/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.13704			0.14580	0
19/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.12770			0.13619	0
19/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.13211			0.14073	0
19/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.13041			0.12913	0
19/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.13600			0.13459	0
19/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.12534			0.12420	0
19/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.07210			10.08460	0
19/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.43134			0.43511	0
19/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.41985			0.42346	0
19/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.42557			0.42926	0
19/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.19924			0.19051	0
19/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.20775			0.19886	0
19/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.20347			0.19466	0
19/02/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-326.41530			-288.75520	2,283
19/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,045.68940			993.31920	0
19/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	961.30230			910.52920	26,600
19/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,045.68940			993.31920	3,784
19/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	111.18960			113.75120	2,500
19/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	695.54090			560.33000	4,478
19/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	926.99090			877.30300	1,871
19/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	109.17620			101.57720	5,000
19/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.36840			12.30670	489
19/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.08267			1.02242	0
19/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.06284			1.00267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.07275			1.01254	0
19/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00435			0.00584	0
19/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00444			0.00597	0
19/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00427			0.00572	0
19/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.55620			12.49710	1,857
19/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.01180			0.96223	0
19/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.02019			0.97053	0
19/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.02861			0.97886	0
19/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06399			0.07343	0
19/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06560			0.07513	0
19/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.06241			0.07176	0
19/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.81480			1.80890	250
19/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.10591			0.10028	0
19/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.11553			0.10982	0
19/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.12537			0.11961	0
19/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00073			0.00092	0
19/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00111			0.00138	0
19/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00057			0.00071	0
19/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.83680			1.83130	0
19/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.15651			0.15136	0
19/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.13984			0.13481	0
19/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.14802			0.14292	0
19/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01122			0.01162	0
19/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00971			0.01006	0
19/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01304			0.01351	0
19/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.14240			9.06950	0
19/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.00257			0.92977	0
19/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.98259			0.90980	0
19/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.99258			0.91978	0
19/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00017			0.00027	0
19/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00019			0.00030	0
19/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00018			0.00028	0
19/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.22520			9.15290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.78272			0.71545	0
19/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.79204			0.72460	0
19/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.80139			0.73378	0
19/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01684			0.02170	0
19/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01752			0.02255	0
19/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01619			0.02088	0
19/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37540			1.37570	775
19/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37540			1.37580	75
19/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.33800	0.10708	0.99990	9.40220	2,000
19/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01093	0.10708	0.00117	0.01583	0
19/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01052	0.10708	0.00113	0.01530	0
19/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01137	0.10708	0.00122	0.01637	0
19/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.72293	0.10708	0.07741	0.66363	0
19/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.73252	0.10708	0.07844	0.67310	0
19/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.71337	0.10708	0.07639	0.65417	0
19/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,782.86000			21,683.43000	0
19/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.97050			4.97470	0
19/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.04971			0.05226	0
19/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.04179			0.04407	0
19/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.04529			0.04804	0
19/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.06921			0.06756	0
19/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.07479			0.07334	0
19/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.08129			0.07937	0
19/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.91680			4.92250	0
19/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.07837			0.08073	0
19/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.07526			0.07752	0
19/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.08159			0.08404	0
19/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.21157			0.20823	0
19/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.21846			0.21502	0
19/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.20479			0.20154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
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	<b>Future Open Interest</b>								<b>2,058,836.00</b>
	<b>Option Open Interest</b>								<b>1,814,089.00</b>
	<b>Grand Total</b>								<b>3,872,925.00</b>