



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 26/02/2014 To: 26/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 26 February 2014			Any day expiry	10.84340			10.73670	0
26/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.84340			0.73670	0
26/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.26340			0.15955	0
26/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.00000			0.00001	0
26/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.25340			0.15009	0
26/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.54340			2.43670	0
26/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.04340			0.01298	0
26/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.27340			0.16909	0
26/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00000			0.00000	0
26/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.74660			0.85331	0
26/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.00000			0.00285	0
26/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.00000			0.00339	0
26/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.00000			0.07628	0
26/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.00000			0.00239	0
26/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	0
26/02/2014	\$ / R On 27 February 2014			Any day expiry	10.84500			10.73670	10,070
26/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.21580			0.12095	0
26/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.00080			0.01425	0
26/02/2014	\$ / R On 28 February 2014			Any day expiry	10.84500			10.73670	0
26/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.74500			1.63670	0
26/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.00125			0.00083	1,500
26/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.73500			1.62670	0
26/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.75500			1.64670	0
26/02/2014	\$ / 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
26/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00000			0.00000	0
26/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00000			0.00000	0
26/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.36625			0.47413	0
26/02/2014	\$ / R On 03 March 2014			Any day expiry	10.84810			10.74150	0
26/02/2014	\$ / R On 03 March 2014	10.85	C	Any day expiry	0.06693			0.03562	3,500
26/02/2014	\$ / R On 03 March 2014	11.16	C	Any day expiry	0.00589			0.00339	3,500
26/02/2014	\$ / R On 03 March 2014	11.09	C	Any day expiry	0.01064			0.00587	1,300
26/02/2014	\$ / R On 03 March 2014	11.16	P	Any day expiry	0.31779			0.42189	0
26/02/2014	\$ / R On 03 March 2014	10.85	P	Any day expiry	0.06883			0.14412	0
26/02/2014	\$ / R On 03 March 2014	11.09	P	Any day expiry	0.25254			0.35437	0
26/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.87140			10.76420	1,482,132
26/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.34992			0.26800	50
26/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.05317			0.03771	250
26/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.48189			0.38673	0
26/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.56661			0.46631	0
26/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.67435			0.57016	500
26/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.62515			0.52186	0
26/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.17140			3.06420	0
26/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00013			0.00012	0
26/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.04464			0.03178	3,650
26/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.07777			0.05495	0
26/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.24978			0.18340	11,000
26/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.12180			1.01488	0
26/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.07189			0.96506	0
26/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.28158			1.17451	0
26/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.67140			2.56420	0
26/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.30955			0.23326	750
26/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.65465			0.55079	0
26/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00026			0.00019	0
26/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.08909			0.06297	200
26/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00006			0.00005	0
26/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00022			0.00016	0
26/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.72372			0.61885	0
26/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.27145			0.20125	406

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00007			0.00006	0
26/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00333			0.00245	0
26/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.62144			1.51426	0
26/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00724			0.00553	0
26/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.06326			0.04476	400
26/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.12019			0.08529	0
26/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.10890			0.07713	0
26/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.15099			0.10750	0
26/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.26160			1.15455	0
26/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.17140			2.06420	0
26/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.01591			0.01179	2,350
26/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.43637			0.34497	3,793
26/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.39229			0.30531	2,500
26/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.57619			0.47545	40,000
26/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.54753			0.44820	2,000
26/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.17171			1.06474	0
26/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.27159			1.16453	0
26/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00047			0.00034	0
26/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.03746			0.02680	1,000
26/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.30174			0.22663	7,500
26/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.53803			0.43923	2,000
26/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.52858			0.43032	0
26/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.97215			0.86558	0
26/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.87257			0.76643	13,600
26/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00012			0.00009	0
26/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00125			0.00092	0
26/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.12417			0.08818	100
26/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.17292			0.12240	0
26/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.14581			0.10404	1,700
26/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.23585			0.17208	24,000
26/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.20296			0.14580	500
26/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03815			0.06906	200
26/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01497			0.03077	1,750
26/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00521			0.01211	0

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26/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00613			0.01400	0
26/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00325			0.00659	0
26/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00040			0.00068	250
26/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00049			0.00086	7,500
26/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00018			0.00031	0
26/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01049			0.02253	2,200
26/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00295			0.00596	33,901
26/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00375			0.00766	200
26/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.02852			0.05380	0
26/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.05838			0.09920	0
26/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.33177			0.42351	500
26/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.82860			4.93580	0
26/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00232			0.00465	0
26/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.64451			0.74759	0
26/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.41606			0.51260	0
26/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.24637			0.33075	0
26/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.10152			0.15820	0
26/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.08156			0.13160	2,000
26/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.05005			0.08705	3,350
26/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.97872			2.08589	0
26/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.62907			1.73614	0
26/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.37873			3.48592	0
26/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00004			0.00006	0
26/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.88584			0.99133	0
26/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.62866			3.73585	0
26/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.12867			2.23586	0
26/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.77886			1.88599	0
26/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.21769			0.29877	1,000
26/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.29186			0.38056	0
26/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.17750			0.25293	0
26/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.11959			0.18330	400
26/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02089			0.04111	2,600
26/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00019			0.00033	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.82882			1.93596	0
26/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.15879			0.23109	0
26/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.12441			0.18984	0
26/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.37324			0.46758	0
26/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00020			0.00035	0
26/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00718			0.01612	3,100
26/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00479			0.01125	0
26/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00075			0.00138	7,500
26/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00031			0.00054	6
26/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.47860			4.58580	0
26/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.13193			1.23825	0
26/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00117			0.00223	2,500
26/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.15277			0.22398	500
26/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.06445			0.10788	0
26/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04034			0.07243	0
26/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00663			0.01503	0
26/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.37985			1.48672	0
26/02/2014	\$ / R On 19 March 2014			Any day expiry	10.87470			10.76750	0
26/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.76472			1.65754	0
26/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.78472			1.67753	0
26/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.77472			1.66753	0
26/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00002			0.00003	0
26/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00002			0.00003	0
26/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00002			0.00004	0
26/02/2014	\$ / R On 26 March 2014			Any day expiry	10.88640			10.77890	0
26/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.79081			0.68655	6,000
26/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.58640			2.47890	0
26/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00441			0.00765	0
26/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
26/02/2014	\$ / R On 27 March 2014			Any day expiry	10.88810			10.78050	0
26/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.21552			0.16220	0
26/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.01846			0.01453	500
26/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.88036			0.98403	0
26/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.12742			0.18170	500

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26/02/2014	\$ / R On 25 April 2014			Any day expiry	10.93840			10.83010	0
26/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.31328			0.25513	0
26/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.04136			0.03474	500
26/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.63844			2.53017	0
26/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.00750			0.90365	6,000
26/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.10296			1.20464	0
26/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.17488			0.22503	500
26/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00004			0.00007	6,000
26/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00910			0.01355	0
26/02/2014	\$ / R On 26 May 2014			Any day expiry	10.99350			10.88470	10,150
26/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.06437			0.96347	0
26/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.07371			0.97260	0
26/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.05505			0.95436	0
26/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02087			0.02877	0
26/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02155			0.02966	0
26/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02021			0.02790	0
26/02/2014	\$ / R On 27 May 2014			Any day expiry	10.99520			10.88650	0
26/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.69555			2.58693	0
26/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.89334			0.79759	5,500
26/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03814			0.05109	0
26/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00035			0.00043	5,500
26/02/2014	\$ / R On 28 May 2014			Any day expiry	10.99700			10.88840	0
26/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.07172			0.06315	500
26/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.41006			0.35218	0
26/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.27472			1.37475	0
26/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.21306			0.26378	500
26/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.02810			10.91920	204,986
26/02/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.31798			0.27763	6,000
26/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.12829			0.11333	0
26/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.92885			0.83503	0
26/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.64587			0.57086	0
26/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.38934			2.28075	0
26/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.02844			2.91962	0
26/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.29632			1.19245	0
26/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.43118			1.32599	0

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26/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17747			0.15581	250
26/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.19882			0.17401	5,000
26/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.44087			1.33560	0
26/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.57895			2.47025	0
26/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.03098			1.92299	0
26/02/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.30691			0.26793	2,000
26/02/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.28931			0.25252	2,000
26/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.54618			0.47932	0
26/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.45793			0.39924	6
26/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.55882			0.49086	0
26/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.55248			0.48507	0
26/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.45057			1.34522	0
26/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.10991			0.09741	21,000
26/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.09101			0.08101	15,489
26/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.35780			0.31265	5,000
26/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.59794			0.52671	0
26/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.05317			0.95549	0
26/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.26764			1.16411	0
26/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.27965			2.17120	0
26/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.29622			0.25857	0
26/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.24857			1.14528	0
26/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.03732			0.03627	0
26/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.09463			0.08415	0
26/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.03950			0.03802	0
26/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.40541			0.35204	0
26/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.94631			0.85189	0
26/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.24975			2.14136	0
26/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.83289			1.72545	0
26/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.05073			0.04595	0
26/02/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.31056			0.27112	2,000
26/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.08952			0.99087	0
26/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.06223			0.96429	0
26/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.22982			2.12147	0
26/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.03615			0.03540	0
26/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.07132			0.06391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.11565			0.10242	49,182
26/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.28256			0.24661	15,000
26/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.23406			0.20433	0
26/02/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.40881			0.47873	0
26/02/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.38988			0.45843	0
26/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04821			0.06269	15,489
26/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05075			0.06583	47,500
26/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.11777			0.15166	15,000
26/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01247			0.01602	0
26/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00085			0.00105	0
26/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01822			0.02325	250
26/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01308			0.01679	0
26/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.00019			1.09413	0
26/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.67072			0.75481	600
26/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00124			0.00155	24,582
26/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00034			0.00042	0
26/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00172			0.00227	920
26/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.13984			0.17751	11,250
26/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.31140			2.41882	0
26/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.13181			1.22821	0
26/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.30291			1.40181	0
26/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.74937			0.83661	0
26/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.08755			1.18322	300
26/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.32970			0.39345	5,000
26/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.26653			1.36495	0
26/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.65922			2.76707	0
26/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.22983			0.28004	0
26/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.16072			0.20166	11,250
26/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03507			0.04629	50
26/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01954			0.02491	920
26/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00155			0.00200	0
26/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02047			0.02608	6
26/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.42812			0.49937	0
26/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01277			0.01640	0
26/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00288			0.00379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.56596			0.64513	0
26/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00165			0.00216	15,489
26/02/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.44121			0.51332	0
26/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.16808			0.21012	2,350
26/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.27731			0.33284	7,000
26/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.16438			0.20587	0
26/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.00805			3.11620	0
26/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.54322			1.64471	0
26/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00479			0.00625	0
26/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03142			0.04167	24,582
26/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03413			0.04509	15,000
26/02/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.40246			0.47192	0
26/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.45446			0.52741	0
26/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.92263			2.02675	0
26/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
26/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
26/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
26/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
26/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
26/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
26/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
26/02/2014	\$ / R On 18 June 2014			Any day expiry	11.03800			10.92880	0
26/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.09808			0.08750	0
26/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.95870			0.86431	0
26/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.25986			2.15122	0
26/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05070			0.06551	0
26/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.30008			1.39870	0
26/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00186			0.00242	0
26/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
26/02/2014	\$ / R On 27 June 2014			Any day expiry	11.05560			10.94610	0
26/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.75657			2.64728	0
26/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.48619			0.42818	4,700
26/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00097			0.00118	4,700
26/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.25059			0.30208	0
26/02/2014	\$ / R On 30 June 2014			Any day expiry	11.06150			10.95190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.50435			0.44516	0
26/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.10053			0.09034	500
26/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.24285			0.29326	500
26/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.43903			1.53844	0
26/02/2014	\$ / R On 28 July 2014			Any day expiry	11.11660			11.00570	0
26/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.56704			0.50762	4,700
26/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.81863			2.70820	0
26/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.27044			0.32192	0
26/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00203			0.00250	4,700
26/02/2014	\$ / R On 29 July 2014			Any day expiry	11.11860			11.00760	0
26/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.12023			0.10945	500
26/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.43494			0.38978	0
26/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.58076			0.52037	0
26/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.18090			0.16349	201
26/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.62163			1.72185	0
26/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.41634			0.48218	201
26/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.15230			1.24589	0
26/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.26216			0.31277	500
26/02/2014	\$ / R On 22 August 2014			Any day expiry	11.16570			11.05370	0
26/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.95798			0.87140	0
26/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.22288			1.12550	0
26/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.22540			0.20527	19,547
26/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.24082			1.14230	0
26/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.23184			1.13389	0
26/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.12228			0.14770	19,547
26/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06512			0.07860	0
26/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06614			0.08019	0
26/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06718			0.08180	0
26/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.12970			1.22157	0
26/02/2014	\$ / R On 27 August 2014			Any day expiry	11.17560			11.06330	0
26/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.65226			0.59107	0
26/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.13913			0.12780	500
26/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.27666			0.32777	500
26/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.79353			1.89450	0
26/02/2014	\$ / R On 28 August 2014			Any day expiry	11.17750			8.30100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.88108			0.00000	0
26/02/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.57190			0.00000	5,000
26/02/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.35440			0.00000	0
26/02/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00358			0.00000	5,000
26/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.21580			11.10260	13,046
26/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.22308			0.20372	23,934
26/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.04322			0.95498	0
26/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.13051			1.03895	0
26/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.32951			2.21856	0
26/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.09839			1.00801	0
26/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.49110			1.38718	0
26/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.82172			2.70929	0
26/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.31823			3.20524	0
26/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.21726			0.19848	2,870
26/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.11005			0.10831	0
26/02/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.17294			0.15856	10,000
26/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.29238			1.19189	0
26/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.11440			1.02342	0
26/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.23196			2.12146	0
26/02/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.23522			0.21476	10,000
26/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.03545			0.94752	0
26/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.40333			0.36653	250
26/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.89338			0.81174	0
26/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.05102			0.96246	0
26/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.18978			0.17373	0
26/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.21026			0.19218	15,296
26/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28242			0.25754	42,500
26/02/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.85783			0.77794	0
26/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.26363			0.24059	0
26/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.62391			0.56654	6
26/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.98186			0.89618	0
26/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.65788			1.55176	0
26/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.11441			0.11194	0
26/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.42743			2.31607	0
26/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.94211			1.83333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.13706			0.12622	0
26/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.38193			1.27976	0
26/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.34907			2.23803	0
26/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00243			0.00264	0
26/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01616			0.01886	35,000
26/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.12965			0.15492	0
26/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10860			0.13082	15,296
26/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04208			0.04916	0
26/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00592			0.00669	0
26/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.35728			1.45112	0
26/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.12742			0.15238	0
26/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10471			0.12635	2,870
26/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05530			0.06457	920
26/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06613			0.07716	6
26/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01371			0.01596	15,296
26/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.69753			0.77393	0
26/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.17758			0.20914	10,000
26/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.12522			0.14986	0
26/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07658			0.08929	37,500
26/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.14783			1.23799	0
26/02/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.28942			1.38216	0
26/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.43446			1.52958	0
26/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.06662			1.15494	0
26/02/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.19203			0.22534	10,000
26/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.11259			0.13541	23,934
26/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01327			0.01543	26,804
26/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.39146			1.48588	0
26/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.89425			3.00571	0
26/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.35811			0.41394	0
26/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.14606			0.17358	250
26/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.57398			1.67113	0
26/02/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.70714			1.80596	0
26/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02631			0.03073	0
26/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01163			0.01347	920
26/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.49861			2.60934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.07126			2.17362	0
26/02/2014	\$ / R On 26 September 2014			Any day expiry	11.23930			11.12530	0
26/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.73103			0.66697	0
26/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.15493			0.14248	500
26/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.29173			0.34167	500
26/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.01563			2.11718	0
26/02/2014	\$ / R On 29 September 2014			Any day expiry	11.24570			8.30100	0
26/02/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.65477			0.00000	5,000
26/02/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.95199			0.00000	0
26/02/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.36907			0.00000	0
26/02/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00629			0.00000	5,000
26/02/2014	\$ / R On 29 October 2014			Any day expiry	11.30970			11.19350	0
26/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.81472			0.74583	0
26/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.17696			0.16291	500
26/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.30502			0.35233	500
26/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.19726			2.29941	0
26/02/2014	\$ / R On 04 November 2014			Any day expiry	11.32250			11.20590	0
26/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.28172			1.18532	0
26/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.40077			0.36617	3,882
26/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.98827			1.07027	0
26/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11922			0.13942	3,882
26/02/2014	\$ / R On 25 November 2014			Any day expiry	11.36730			11.24920	0
26/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.88059			0.80854	0
26/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.18712			0.17764	500
26/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.31329			0.35934	500
26/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.42982			2.53844	0
26/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.40660			11.28750	7,308
26/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.20831			0.19546	0
26/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.18919			0.18393	0
26/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.02024			1.90832	0
26/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.41532			3.29723	0
26/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.27209			0.25069	37,455
26/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.45496			0.41742	0
26/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.72576			0.66654	0
26/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.83908			0.77193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.51815			1.41319	0
26/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.45245			0.41512	500
26/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.81899			0.75320	6
26/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.62256			1.51577	0
26/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.18874			0.18355	14,100
26/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.17897			0.16592	900
26/02/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.24351			0.22476	41,000
26/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.34865			0.32044	0
26/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.60675			0.55647	0
26/02/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.77090			0.70844	0
26/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.99025			0.90865	0
26/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.21032			1.11934	0
26/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.12449			1.03694	0
26/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.87385			2.75678	0
26/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.97188			2.85457	0
26/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.92283			2.80564	0
26/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.76625			0.70413	0
26/02/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.91510			0.84135	0
26/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.08989			1.00380	0
26/02/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.71102			1.60287	0
26/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.96483			1.85348	0
26/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.87324			1.76293	0
26/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.43606			2.32052	0
26/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.24133			0.22278	79,241
26/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.26450			0.24381	7,471
26/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.85448			0.78629	0
26/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.90976			1.79902	0
26/02/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08442			0.09537	41,000
26/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.41239			0.46570	32,500
26/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.86549			1.96319	0
26/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.40171			2.50796	0
26/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05364			0.06082	13,326
26/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09596			0.10827	79,241
26/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.37788			0.42879	79,241
26/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.98259			3.09643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.91790			2.01631	0
26/02/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.07691			2.17726	0
26/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.01214			3.12605	0
26/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.61237			3.71842	0
26/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.05585			1.13762	0
26/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.44205			1.53294	0
26/02/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.46430			0.52094	4,955
26/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.18372			0.21184	500
26/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.21789			0.24944	0
26/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.23329			0.26630	900
26/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05823			0.06598	0
26/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06664			0.07543	0
26/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01725			0.01928	0
26/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01623			0.01814	0
26/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.28365			0.32115	500
26/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11155			0.12569	17,506
26/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06316			0.07152	14,100
26/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01528			0.01707	0
26/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.51916			0.57904	250
26/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.70015			0.76897	0
26/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.39248			0.44443	14,100
26/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.04836			1.12992	0
26/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02946			0.03302	0
26/02/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.32850			0.37385	41,000
26/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.46965			0.52663	7,471
26/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.09473			2.19528	0
26/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00872			0.00973	0
26/02/2014	\$ / R On 15 December 2014			Any day expiry	11.41360			11.29440	0
26/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.20072			0.19405	500
26/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.93464			0.85891	0
26/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.58712			2.69965	0
26/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.32104			0.36451	500
26/02/2014	\$ / R On 28 January 2015			Any day expiry	11.51690			11.39530	0
26/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.23724			0.22792	300
26/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.05178			0.97156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.33488			0.37626	300
26/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.99034			3.10262	0
26/02/2014	\$ / R On 25 February 2015			Any day expiry	11.58270			11.45950	0
26/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.25976			0.25344	300
26/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.12300			1.04214	0
26/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.17706			3.29394	0
26/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.34030			0.38264	300
26/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.62890			11.50620	0
26/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.06102			0.98952	0
26/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.05530			0.98462	0
26/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.05009			0.97974	0
26/02/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.11357			1.03729	0
26/02/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.68636			1.58278	0
26/02/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.29100			0.28010	46,165
26/02/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.38467			0.43109	46,165
26/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.42212			0.47332	0
26/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.43119			0.48354	0
26/02/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.15746			0.17658	46,165
26/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.42640			0.47842	0
26/02/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.86210			2.97390	0
26/02/2014	\$ / R On 27 March 2015			Any day expiry	11.65570			11.53350	0
26/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.28294			0.28054	300
26/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.20488			1.12577	0
26/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.34918			0.39227	300
26/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.47724			3.59704	0
26/02/2014	\$ / R On 28 April 2015			Any day expiry	11.73380			11.61300	0
26/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.31246			0.30163	300
26/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.29010			1.21206	0
26/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.72866			3.83863	0
26/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.35630			0.39906	300
26/02/2014	\$ / R On 27 May 2015			Any day expiry	11.80460			11.68500	0
26/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.31912			0.29535	300
26/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.36690			1.28989	0
26/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.99452			4.09035	0
26/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.36230			0.40489	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 26 June 2015			Any day expiry	11.87790			11.75940	0
26/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.44388			1.36876	0
26/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.30387			0.28807	300
26/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.36598			0.40936	300
26/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.30597			4.40867	0
26/02/2014	\$ / R On 29 July 2015			Any day expiry	11.95850			11.84140	0
26/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.52771			1.45491	0
26/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.31462			0.29456	300
26/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.36921			0.41351	300
26/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.50612			4.60316	0
26/02/2014	\$ / R On 27 August 2015			Any day expiry	12.02930			11.91340	0
26/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.30622			0.28759	300
26/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.60057			1.52830	0
26/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.37127			0.41490	300
26/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.77692			4.87419	0
26/02/2014	\$ / R On 28 September 2015			Any day expiry	12.10740			11.99280	0
26/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.31507			0.29746	300
26/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.68526			1.60767	0
26/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.00767			5.10466	0
26/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.37786			0.41487	300
26/02/2014	\$ / R On 28 October 2015			Any day expiry	12.18060			12.06730	0
26/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.76067			1.68622	0
26/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.32489			0.31038	300
26/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.38007			0.41892	300
26/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.12429			5.22308	0
26/02/2014	\$ / R On 25 November 2015			Any day expiry	12.24900			12.13680	0
26/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.30392			0.29676	300
26/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.83395			1.75859	0
26/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.50492			5.60996	0
26/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.38495			0.42179	300
26/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.29540			12.18390	0
26/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.18805			3.08561	0
26/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.23402			3.13121	0
26/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.14223			3.04018	0
26/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09683			0.10628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09265			0.10171	0
26/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08862			0.09731	0
26/02/2014	\$ / R On 21 December 2015			Any day expiry	12.31250			12.20130	0
26/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.68041			1.62046	0
26/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.89897			1.82694	0
26/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.29595			0.28239	300
26/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.38647			0.42564	300
26/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.85345			5.95109	0
26/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.50791			0.55916	0
26/02/2014	\$ / R MAXI On 26 February 2014			Any day expiry	10.84340			10.73670	0
26/02/2014	\$ / R MAXI On 26 February 2014	11.11	C	Any day expiry	0.00000			0.00010	0
26/02/2014	\$ / R MAXI On 26 February 2014	11.11	P	Any day expiry	0.26660			0.37340	0
26/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.87140			10.76420	771
26/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.40097			0.31306	0
26/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.13680			0.09741	0
26/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.39229			0.30531	0
26/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.13248			0.09424	0
26/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.38367			0.29765	0
26/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.54753			0.44820	0
26/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.13540			0.20321	160
26/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.14108			0.21004	160
26/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02227			0.04345	0
26/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00613			0.01400	200
26/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.01957			0.03886	0
26/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02089			0.04111	0
26/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.95600			10.84750	0
26/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.13168			0.11005	0
26/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.12960			0.10833	0
26/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.12755			0.10671	0
26/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.57360			0.66083	0
26/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.58155			0.66921	200
26/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.56568			0.65255	0
26/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.02810			10.91920	642
26/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.51549			0.45141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.50951			0.44597	0
26/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.52153			0.45690	0
26/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.18343			0.22770	0
26/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.18739			0.23221	0
26/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.19141			0.23677	0
26/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.21580			11.10260	77
26/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.78306			0.71372	0
26/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.79585			0.72505	0
26/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.78913			0.71937	0
26/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.22005			0.26245	0
26/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.22333			0.26677	0
26/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.22726			0.27112	0
26/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.10020			17.98980	37,360
26/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.10022			4.98982	0
26/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.81022			3.69982	0
26/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.70020			7.58980	0
26/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.04722			0.03643	7,000
26/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.70040			2.59009	0
26/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.27577			0.22485	0
26/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.11160			0.08829	4,700
26/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.60022			3.48983	0
26/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.25022			5.13982	0
26/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.10687			0.99842	0
26/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.85022			3.73982	0
26/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.80022			3.68982	0
26/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.79022			3.67982	0
26/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.66702			0.76663	0
26/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00002			0.00002	327
26/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00667			0.00862	300
26/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00002			0.00002	0
26/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00002			0.00002	327
26/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00020			0.00029	7,500
26/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00002			0.00002	0
26/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.41140			0.49849	0
26/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00002			0.00002	327
26/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.17557			0.23505	300
26/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00002			0.00003	327
26/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.34840			18.23620	5,773
26/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.21784			0.20816	5,667
26/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.26940			1.18364	0
26/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.33075			2.22005	0
26/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.51053			0.47904	0
26/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.31109			2.20038	0
26/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.17923			0.17197	12,000
26/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.88255			1.77246	0
26/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.35940			3.24873	0
26/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.53912			1.43898	0
26/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.78139			0.72803	0
26/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.74449			1.63745	0
26/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.32092			2.21021	0
26/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.12100			0.14744	7,500
26/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02235			0.02385	0
26/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.41944			1.52196	0
26/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03415			0.03626	1,123
26/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.33299			0.39183	4,000
26/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.61213			0.69284	400
26/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02269			0.02418	0
26/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04609			0.05125	18,000
26/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02252			0.02401	0
26/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01100			0.01254	1,123
26/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.63083			1.73577	0
26/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07072			0.08278	50
26/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.64630			18.52830	3,251
26/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.93344			1.84086	0
26/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.94172			1.84892	0
26/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.92517			1.83281	0
26/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.13887			0.16451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.13714			0.16256	0
26/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.13542			0.16062	0
26/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.94730			18.82050	2,600
26/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.76155			1.67761	0
26/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.76845			1.68432	0
26/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.21531			1.16000	0
26/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.77539			1.69103	0
26/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.76801			0.83950	500
26/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.36809			0.41053	0
26/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.37425			0.41711	0
26/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.37115			0.41382	0
26/02/2014	£ / R On 23 January 2015			Any day expiry	19.10200			18.97220	0
26/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.37686			1.31756	0
26/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.47471			0.45614	4,697
26/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.31552			1.25896	0
26/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.11264			1.06541	0
26/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.12039			1.07279	0
26/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.47772			0.45902	4,700
26/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.51892			1.45341	0
26/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.59163			0.56723	9,605
26/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.11651			1.06909	0
26/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.84352			0.91676	4,697
26/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.09271			3.20394	0
26/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.77486			0.84536	4,700
26/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.10839			1.19059	0
26/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.07572			3.18682	0
26/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.63692			0.70121	9,605
26/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.52963			2.63503	0
26/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.11451			1.19689	0
26/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.12064			1.20321	0
26/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10646			0.10543	135
26/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00651			0.00550	0
26/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01646			0.01543	0
26/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00046			0.00032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00005			0.00007	0
26/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00400			0.00489	0
26/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10805			0.10700	12,859
26/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01816			0.01713	0
26/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00313			0.00276	0
26/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00886			0.00802	0
26/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00011			0.00013	0
26/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00509			0.00576	0
26/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00081			0.00102	0
26/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.87080			14.80910	79,176
26/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.22089			2.15922	0
26/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.04809			0.04398	5,500
26/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.37086			2.30917	0
26/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.01719			0.01630	7,700
26/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.36086			2.29918	0
26/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.38085			2.31917	0
26/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.02097			1.95933	0
26/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.52729			0.58488	0
26/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00009			0.00012	500
26/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00017			0.00023	8,800
26/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00006			0.00007	0
26/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00006			0.00007	0
26/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.84639			0.90720	0
26/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00006			0.00008	0
26/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.08560			15.02280	22,864
26/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.13734			0.13536	12,500
26/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.84010			0.79976	0
26/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.55982			0.53097	0
26/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.14303			0.14079	4,200
26/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.29235			1.23786	0
26/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.34594			1.29068	0
26/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.32801			1.27300	0
26/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.03521			0.98541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.33697			1.28183	0
26/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.15450			0.17696	10,000
26/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.45174			1.51256	0
26/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.32422			0.35817	5,000
26/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.09961			0.11261	8,800
26/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05675			0.06506	8,800
26/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05034			0.05788	0
26/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.40743			1.46799	0
26/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05241			0.06020	0
26/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05137			0.05903	27,500
26/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.34420			15.27640	11,920
26/02/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.25248			1.20333	0
26/02/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.22998			1.18146	0
26/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.21509			1.16700	0
26/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.22253			1.17422	0
26/02/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.36284			0.35213	800
26/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.20768			1.15980	0
26/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.22089			0.24060	0
26/02/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.20828			0.22693	650
26/02/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.21578			0.23506	800
26/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.22348			0.24340	0
26/02/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.35864			1.41573	0
26/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21833			0.23782	0
26/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.60820			15.53330	0
26/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.05048			1.98860	0
26/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.04196			1.98020	0
26/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.03345			1.97181	0
26/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.13228			0.14530	0
26/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.13376			0.14690	0
26/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.13525			0.14851	0
26/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.91630			15.83810	0
26/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.45405			1.41607	0
26/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.46625			1.42800	0
26/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.46014			1.42203	0
26/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.48995			0.52990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.49384			0.53393	0
26/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.49775			0.53797	0
26/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.74610			9.70460	16,407
26/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.26612			0.23519	0
26/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.27433			0.24296	0
26/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.28263			0.25083	0
26/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.02823			0.03836	0
26/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.02653			0.03623	0
26/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.03002			0.04059	0
26/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.82620			9.78390	2,936
26/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.67545			0.63982	0
26/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.04061			0.03616	201
26/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.31815			0.29533	201
26/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.22182			0.20449	0
26/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22590			0.20831	0
26/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21780			0.20074	0
26/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.19195			0.21143	0
26/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.91441			0.95226	0
26/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.28970			0.31441	0
26/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04925			0.05592	201
26/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.30160			0.32684	0
26/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.29562			0.32059	0
26/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.93090			9.88580	2,000
26/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.56863			0.53919	0
26/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.56217			0.53295	0
26/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.57513			0.54547	0
26/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.18773			0.20339	0
26/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.18423			0.19967	0
26/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.19127			0.20715	0
26/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.03990			9.99080	0
26/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.68415			0.65146	0
26/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.67780			0.64531	0
26/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.67149			0.63920	0
26/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23790			0.25451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.24159			0.25840	0
26/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.23424			0.25066	0
26/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.92100			10.89460	0
26/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.68341			3.65666	0
26/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.63469			3.60792	0
26/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.58607			3.55928	0
26/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01241			0.01206	0
26/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01369			0.01332	0
26/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01507			0.01468	0
26/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.78480			9.70960	75
26/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.04959			0.03414	0
26/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.04488			0.03081	0
26/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.04719			0.03244	0
26/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.21239			0.27284	0
26/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.22008			0.28121	0
26/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.20479			0.26454	0
26/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.90460			9.82770	0
26/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.32170			0.28273	0
26/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.31188			0.27445	0
26/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.31677			0.27856	0
26/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.25710			0.29503	0
26/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.26728			0.30675	0
26/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.26217			0.30086	0
26/02/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-277.65670			-229.50240	2,283
26/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	982.48730			918.34380	0
26/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	900.25340			841.26910	26,600
26/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	982.48730			918.34380	3,784
26/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	92.59760			97.66620	2,500
26/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	507.25360			458.56610	4,478

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	867.62730			809.81230	1,871
26/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	104.56910			96.33660	5,000
26/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.19710			12.15050	489
26/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.91104			0.86499	0
26/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.89126			0.84522	0
26/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.90115			0.85510	0
26/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00405			0.00460	0
26/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00416			0.00472	0
26/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00394			0.00449	0
26/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.38240			12.33550	1,857
26/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.85847			0.82398	0
26/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.86651			0.83194	0
26/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.87459			0.83994	0
26/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.08411			0.09644	0
26/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08607			0.09848	0
26/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.08219			0.09444	0
26/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.77610			1.75750	250
26/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.07009			0.05401	0
26/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.07903			0.06222	0
26/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.08823			0.07085	0
26/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00293			0.00472	0
26/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00399			0.00651	0
26/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00213			0.00335	0
26/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.79710			1.77860	0
26/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.12326			0.10898	0
26/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.10831			0.09489	0
26/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.11556			0.10180	0
26/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01846			0.02320	0
26/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01616			0.02038	0
26/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02121			0.02629	0
26/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.02680			8.96280	0
26/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.88693			0.82304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.86695			0.80307	0
26/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.87694			0.81306	0
26/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00013			0.00024	0
26/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00015			0.00027	0
26/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00014			0.00026	0
26/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.10970			9.04400	0
26/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.67090			0.61398	0
26/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.68005			0.62286	0
26/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.68922			0.63177	0
26/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02035			0.02886	0
26/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.02120			0.02998	0
26/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01952			0.02777	0
26/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36790			1.37580	790
26/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36790			1.37580	75
26/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.41720	0.10618	0.99994	9.51060	2,000
26/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00552	0.10618	0.00059	0.00674	0
26/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00533	0.10618	0.00057	0.00653	0
26/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00572	0.10618	0.00061	0.00695	0
26/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.63832	0.10618	0.06778	0.54614	0
26/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.64813	0.10618	0.06882	0.55593	0
26/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.62852	0.10618	0.06674	0.53635	0
26/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,451.48000			21,294.82000	0
26/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.85580			4.85500	0
26/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.01800			0.01664	0
26/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.01507			0.01382	0
26/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.01647			0.01517	0
26/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.15220			0.15164	0
26/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.16067			0.16017	0
26/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.16927			0.16882	0
26/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.79620			4.79310	0
26/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04686			0.04452	0
26/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04496			0.04267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04904			0.04664	0
26/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.30066			0.30142	0
26/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.30876			0.30957	0
26/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.29284			0.29354	0

Future Open Interest

1,978,515.00

Option Open Interest

1,833,989.00

Grand Total

3,812,504.00