



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 27/02/2014 To: 27/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 27 February 2014			Any day expiry	10.76750			10.84500	0
27/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.13750			0.21580	0
27/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.00000			0.00080	0
27/02/2014	\$ / R On 28 February 2014			Any day expiry	10.77220			10.84500	0
27/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.68220			1.75500	0
27/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.67220			1.74500	0
27/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.00005			0.00125	1,500
27/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.66220			1.73500	0
27/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00000			0.00000	0
27/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00000			0.00000	0
27/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00000			0.00000	0
27/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.43785			0.36625	0
27/02/2014	\$ / R On 03 March 2014			Any day expiry	10.77230			10.84810	0
27/02/2014	\$ / R On 03 March 2014	10.85	C	Any day expiry	0.03239			0.06693	3,500
27/02/2014	\$ / R On 03 March 2014	11.09	C	Any day expiry	0.00421			0.01064	1,300
27/02/2014	\$ / R On 03 March 2014	11.16	C	Any day expiry	0.00232			0.00589	3,500
27/02/2014	\$ / R On 03 March 2014	11.16	P	Any day expiry	0.39002			0.31779	0
27/02/2014	\$ / R On 03 March 2014	10.85	P	Any day expiry	0.11009			0.06883	0
27/02/2014	\$ / R On 03 March 2014	11.09	P	Any day expiry	0.32191			0.25254	0
27/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.79030			10.87140	1,488,852
27/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.28413			0.34992	50
27/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.03734			0.05317	250
27/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.40774			0.48189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.48939			0.56661	0
27/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.59468			0.67435	500
27/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.54593			0.62515	0
27/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.09030			3.17140	0
27/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00005			0.00013	0
27/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.03107			0.04464	3,650
27/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.05579			0.07777	0
27/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.19446			0.24978	11,000
27/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.04083			1.12180	0
27/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.99096			1.07189	0
27/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.20055			1.28158	0
27/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.59030			2.67140	0
27/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.24748			0.30955	750
27/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.57514			0.65465	0
27/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00017			0.00026	0
27/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.06444			0.08909	200
27/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.54035			1.62144	0
27/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00002			0.00006	0
27/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00014			0.00022	0
27/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00006			0.00007	0
27/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00192			0.00333	0
27/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.21349			0.27145	406
27/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.64372			0.72372	0
27/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00454			0.00724	0
27/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.04485			0.06326	400
27/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.08863			0.12019	0
27/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.07977			0.10890	0
27/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.11277			0.15099	0
27/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.18057			1.26160	0
27/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.09030			2.17140	0
27/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.01054			0.01591	2,350
27/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.36454			0.43637	3,793
27/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.32324			0.39229	2,500
27/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.49871			0.57619	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.47088			0.54753	2,000
27/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.19056			1.27159	0
27/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.09073			1.17171	0
27/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.24046			0.30174	7,500
27/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.89134			0.97215	0
27/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.79196			0.87257	13,600
27/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00029			0.00047	0
27/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.02585			0.03746	1,000
27/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.46169			0.53803	2,000
27/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.45256			0.52858	0
27/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00009			0.00012	0
27/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00074			0.00125	0
27/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.09177			0.12417	100
27/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.12896			0.17292	0
27/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.10900			0.14581	1,700
27/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.18235			0.23585	24,000
27/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.15416			0.20296	500
27/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.05718			0.03815	200
27/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02424			0.01497	1,750
27/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00909			0.00521	0
27/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01058			0.00613	0
27/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00484			0.00325	0
27/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01744			0.01049	2,200
27/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00438			0.00295	33,901
27/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00563			0.00375	200
27/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.08416			0.05838	0
27/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.39704			0.33177	500
27/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.90970			4.82860	0
27/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00053			0.00040	250
27/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00066			0.00049	7,500
27/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00025			0.00018	0
27/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.04383			0.02852	0
27/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00342			0.00232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.05979			1.97872	0
27/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.70999			1.62907	0
27/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.72024			0.64451	0
27/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.48555			0.41606	0
27/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.30549			0.24637	0
27/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.13866			0.10152	0
27/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.11386			0.08156	2,000
27/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.07319			0.05005	3,350
27/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.45975			3.37873	0
27/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00005			0.00004	0
27/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.96424			0.88584	0
27/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.70972			3.62866	0
27/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.20976			2.12867	0
27/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.85987			1.77886	0
27/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00026			0.00019	16,000
27/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.03294			0.02089	2,600
27/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.27414			0.21769	1,000
27/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.35455			0.29186	0
27/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.22947			0.17750	0
27/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.16247			0.11959	400
27/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.90984			1.82882	0
27/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.20833			0.15879	0
27/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.16870			0.12441	0
27/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.44077			0.37324	0
27/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00027			0.00020	0
27/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01226			0.00718	3,100
27/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00841			0.00479	0
27/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00104			0.00075	7,500
27/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00043			0.00031	6
27/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.55970			4.47860	0
27/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.21162			1.13193	0
27/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00166			0.00117	2,500
27/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.20147			0.15277	500
27/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.09205			0.06445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.06016			0.04034	0
27/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01139			0.00663	0
27/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.46044			1.37985	0
27/02/2014	\$ / R On 19 March 2014			Any day expiry	10.79360			10.87470	0
27/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.68363			1.76472	0
27/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.70363			1.78472	0
27/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.69363			1.77472	0
27/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00003			0.00002	0
27/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00003			0.00002	0
27/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00003			0.00002	0
27/02/2014	\$ / R On 26 March 2014			Any day expiry	10.80520			10.88640	0
27/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.71158			0.79081	6,000
27/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.50520			2.58640	0
27/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00638			0.00441	0
27/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
27/02/2014	\$ / R On 27 March 2014			Any day expiry	10.80690			10.88810	0
27/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.17122			0.21552	0
27/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.01363			0.01846	500
27/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.95674			0.88036	0
27/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.16432			0.12742	500
27/02/2014	\$ / R On 25 April 2014			Any day expiry	10.85650			10.93840	0
27/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.26877			0.31328	0
27/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.03476			0.04136	500
27/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.55655			2.63844	0
27/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.92904			1.00750	6,000
27/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.17826			1.10296	0
27/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.21227			0.17488	500
27/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00005			0.00004	6,000
27/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01254			0.00910	0
27/02/2014	\$ / R On 26 May 2014			Any day expiry	10.91140			10.99350	10,150
27/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.98864			1.06437	0
27/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.99784			1.07371	0
27/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.97947			1.05505	0
27/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02724			0.02087	0
27/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02807			0.02155	0

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27/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02644			0.02021	0
27/02/2014	\$ / R On 27 May 2014			Any day expiry	10.91320			10.99520	0
27/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.61358			2.69555	0
27/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.82099			0.89334	5,500
27/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04779			0.03814	0
27/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00038			0.00035	5,500
27/02/2014	\$ / R On 28 May 2014			Any day expiry	10.91490			10.99700	0
27/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.36305			0.41006	0
27/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.06293			0.07172	500
27/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.34803			1.27472	0
27/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.24815			0.21306	500
27/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.94520			11.02810	208,905
27/02/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.28285			0.31798	6,000
27/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.85689			0.92885	0
27/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.58603			0.64587	0
27/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.11350			0.12829	0
27/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.21750			1.29632	0
27/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.35127			1.43118	0
27/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.30669			2.38934	0
27/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.94559			3.02844	0
27/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.15709			0.17747	250
27/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.17582			0.19882	5,000
27/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.36089			1.44087	0
27/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.49620			2.57895	0
27/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.94878			2.03098	0
27/02/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.27284			0.30691	2,000
27/02/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.25695			0.28931	2,000
27/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.49215			0.54618	0
27/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.40981			0.45793	6
27/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.50400			0.55882	0
27/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.49805			0.55248	0
27/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.37052			1.45057	0
27/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.09726			0.10991	21,000
27/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.08065			0.09101	15,489
27/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.31897			0.35780	5,000

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27/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.54078			0.59794	0
27/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.97849			1.05317	0
27/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.18910			1.26764	0
27/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.19707			2.27965	0
27/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.03500			0.03732	0
27/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.08382			0.09463	0
27/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.26319			0.29622	0
27/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.17022			1.24857	0
27/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.03657			0.03950	0
27/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.87393			0.94631	0
27/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.36119			0.40541	0
27/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.16723			2.24975	0
27/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.75113			1.83289	0
27/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.04536			0.05073	0
27/02/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.27614			0.31056	2,000
27/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.01416			1.08952	0
27/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.98738			1.06223	0
27/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.03429			0.03615	0
27/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.06339			0.07132	0
27/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.10233			0.11565	49,182
27/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.25087			0.28256	15,000
27/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.20731			0.23406	0
27/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.14734			2.22982	0
27/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00100			0.00085	0
27/02/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.45764			0.40881	0
27/02/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.43765			0.38988	0
27/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05873			0.04821	15,489
27/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.06169			0.05075	47,500
27/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.14083			0.11777	15,000
27/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01532			0.01247	0
27/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02230			0.01822	250
27/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01607			0.01308	0
27/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.06830			1.00019	0
27/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.73062			0.67072	600
27/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00149			0.00124	24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00039			0.00034	0
27/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.16558			0.13984	11,250
27/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00214			0.00172	920
27/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.39137			2.31140	0
27/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.20206			1.13181	0
27/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.37545			1.30291	0
27/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.81189			0.74937	0
27/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.15713			1.08755	300
27/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.37377			0.32970	5,000
27/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.26461			0.22983	0
27/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.18880			0.16072	11,250
27/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.04329			0.03507	50
27/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02390			0.01954	920
27/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.33862			1.26653	0
27/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.73980			2.65922	0
27/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00187			0.00155	0
27/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02502			0.02047	6
27/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.47799			0.42812	0
27/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01569			0.01277	0
27/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00358			0.00288	0
27/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.62211			0.56596	0
27/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00203			0.00165	15,489
27/02/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.49175			0.44121	0
27/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.19695			0.16808	2,350
27/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.31599			0.27731	7,000
27/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.19285			0.16438	0
27/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.08909			3.00805	0
27/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.61819			1.54322	0
27/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03896			0.03142	24,582
27/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.04218			0.03413	15,000
27/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00593			0.00479	0
27/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.50567			0.45446	0
27/02/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.45094			0.40246	0
27/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.00016			1.92263	0
27/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
27/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
27/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
27/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
27/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
27/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
27/02/2014	\$ / R On 18 June 2014			Any day expiry	10.95500			11.03800	0
27/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.08714			0.09808	0
27/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.88636			0.95870	0
27/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.17743			2.25986	0
27/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.06136			0.05070	0
27/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.37214			1.30008	0
27/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00243			0.00186	0
27/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
27/02/2014	\$ / R On 27 June 2014			Any day expiry	10.97250			11.05560	0
27/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.67366			2.75657	0
27/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.43836			0.48619	4,700
27/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00116			0.00097	4,700
27/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.28586			0.25059	0
27/02/2014	\$ / R On 30 June 2014			Any day expiry	10.97840			11.06150	0
27/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.45565			0.50435	0
27/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.08991			0.10053	500
27/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.27725			0.24285	500
27/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.51151			1.43903	0
27/02/2014	\$ / R On 28 July 2014			Any day expiry	11.03310			11.11660	0
27/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.51819			0.56704	4,700
27/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.73546			2.81863	0
27/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.30509			0.27044	0
27/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00236			0.00203	4,700
27/02/2014	\$ / R On 29 July 2014			Any day expiry	11.03500			11.11860	0
27/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.39613			0.43494	0
27/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.10884			0.12023	500
27/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.16357			0.18090	201
27/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.53124			0.58076	0
27/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.46113			0.41634	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.21857			1.15230	0
27/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.69384			1.62163	0
27/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.29624			0.26216	500
27/02/2014	\$ / R On 22 August 2014			Any day expiry	11.08190			11.16570	0
27/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.88950			0.95798	0
27/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.14900			1.22288	0
27/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.20564			0.22540	19,547
27/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.16607			1.24082	0
27/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.15753			1.23184	0
27/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13760			0.12228	19,547
27/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07417			0.06512	0
27/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07563			0.06614	0
27/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07710			0.06718	0
27/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.19374			1.12970	0
27/02/2014	\$ / R On 27 August 2014			Any day expiry	11.09160			11.17560	0
27/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.60130			0.65226	0
27/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.12696			0.13913	500
27/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.30970			0.27666	500
27/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.86536			1.79353	0
27/02/2014	\$ / R On 28 August 2014			Any day expiry	11.09360			11.17750	0
27/02/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.79757			2.88108	0
27/02/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.52553			0.57190	5,000
27/02/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.39193			0.35440	0
27/02/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00397			0.00358	5,000
27/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.13070			11.21580	13,046
27/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.20406			0.22308	23,934
27/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.97409			1.04322	0
27/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.05955			1.13051	0
27/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.24604			2.32951	0
27/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.02808			1.09839	0
27/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.41158			1.49110	0
27/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.73718			2.82172	0
27/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.23328			3.31823	0
27/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.19875			0.21726	2,870
27/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.10781			0.11005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.15830			0.17294	10,000
27/02/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.21527			0.23522	10,000
27/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.96649			1.03545	0
27/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.21474			1.29238	0
27/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.04376			1.11440	0
27/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.14877			2.23196	0
27/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.37026			0.40333	250
27/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.82786			0.89338	0
27/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.98172			1.05102	0
27/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.17366			0.18978	0
27/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.19235			0.21026	15,296
27/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.25882			0.28242	42,500
27/02/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.79326			0.85783	0
27/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24155			0.26363	0
27/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.57589			0.62391	6
27/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.91413			0.98186	0
27/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.57715			1.65788	0
27/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.11135			0.11441	0
27/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.85991			1.94211	0
27/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.34366			2.42743	0
27/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.12564			0.13706	0
27/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.30336			1.38193	0
27/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.26553			2.34907	0
27/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01807			0.01616	35,000
27/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14579			0.12965	0
27/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12306			0.10860	15,296
27/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04645			0.04208	0
27/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00258			0.00243	0
27/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00648			0.00592	0
27/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.42336			1.35728	0
27/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.14339			0.12742	0
27/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11885			0.10471	2,870
27/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06088			0.05530	920
27/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07266			0.06613	6
27/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01534			0.01371	15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.74956			0.69753	0
27/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19716			0.17758	10,000
27/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.14102			0.12522	0
27/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08404			0.07658	37,500
27/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.21085			1.14783	0
27/02/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.35457			1.28942	0
27/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.50165			1.43446	0
27/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.12812			1.06662	0
27/02/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.21256			0.19203	10,000
27/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01483			0.01327	26,804
27/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12738			0.11259	23,934
27/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.45805			1.39146	0
27/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.97711			2.89425	0
27/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.39519			0.35811	0
27/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.16343			0.14606	250
27/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.64296			1.57398	0
27/02/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.77760			1.70714	0
27/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02921			0.02631	0
27/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01296			0.01163	920
27/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.58065			2.49861	0
27/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.14494			2.07126	0
27/02/2014	\$ / R On 26 September 2014			Any day expiry	11.15400			11.23930	0
27/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.67920			0.73103	0
27/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.14227			0.15493	500
27/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.32520			0.29173	500
27/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.08827			2.01563	0
27/02/2014	\$ / R On 29 September 2014			Any day expiry	11.16040			11.24570	0
27/02/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.60703			0.65477	5,000
27/02/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.86736			2.95199	0
27/02/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.40663			0.36907	0
27/02/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00696			0.00629	5,000
27/02/2014	\$ / R On 29 October 2014			Any day expiry	11.22390			11.30970	0
27/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.76277			0.81472	0
27/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.16363			0.17696	500
27/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.33887			0.30502	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.26973			2.19726	0
27/02/2014	\$ / R On 04 November 2014			Any day expiry	11.23660			11.32250	0
27/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.21076			1.28172	0
27/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.37221			0.40077	3,882
27/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.04561			0.98827	0
27/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13416			0.11922	3,882
27/02/2014	\$ / R On 25 November 2014			Any day expiry	11.28110			11.36730	0
27/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.82753			0.88059	0
27/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.17621			0.18712	500
27/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.34643			0.31329	500
27/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.50511			2.42982	0
27/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.31900			11.40660	7,308
27/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.19683			0.20831	0
27/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.18439			0.18919	0
27/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.93829			2.02024	0
27/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.32859			3.41532	0
27/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.25353			0.27209	37,455
27/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42490			0.45496	0
27/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.68133			0.72576	0
27/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.78965			0.83908	0
27/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.44099			1.51815	0
27/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.42255			0.45245	500
27/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.77043			0.81899	6
27/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.54417			1.62256	0
27/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.18398			0.18874	0
27/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.16572			0.17897	900
27/02/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.22692			0.24351	41,000
27/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.32513			0.34865	0
27/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.78795			2.87385	0
27/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.88578			2.97188	0
27/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.83683			2.92283	0
27/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.56808			0.60675	0
27/02/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.72445			0.77090	0
27/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.92962			0.99025	0
27/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.14405			1.21032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.06032			1.12449	0
27/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.72001			0.76625	0
27/02/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.86082			0.91510	0
27/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.02660			1.08989	0
27/02/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.63169			1.71102	0
27/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.88328			1.96483	0
27/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.79242			1.87324	0
27/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.35136			2.43606	0
27/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.22489			0.24133	79,241
27/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.80439			0.85448	0
27/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.82864			1.90976	0
27/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.24647			0.26450	7,471
27/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.45143			0.41239	32,500
27/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.93453			1.86549	0
27/02/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09269			0.08442	41,000
27/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.47783			2.40171	0
27/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05929			0.05364	13,326
27/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10517			0.09596	79,241
27/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.41539			0.37788	79,241
27/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.06539			2.98259	0
27/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.98747			1.91790	0
27/02/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.14792			2.07691	0
27/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.09498			3.01214	0
27/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.68672			3.61237	0
27/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.11355			1.05585	0
27/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06428			0.05823	0
27/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07342			0.06664	0
27/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01895			0.01725	0
27/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01783			0.01623	0
27/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.50613			1.44205	0
27/02/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.50545			0.46430	4,955
27/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.20505			0.18372	500
27/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.24132			0.21789	0
27/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.25760			0.23329	900
27/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.31062			0.28365	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12199			0.11155	17,506
27/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06964			0.06316	0
27/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01678			0.01528	0
27/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.43065			0.39248	0
27/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.56233			0.51916	250
27/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.74908			0.70015	0
27/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.10590			1.04836	0
27/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03236			0.02946	0
27/02/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.36182			0.32850	41,000
27/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.51101			0.46965	7,471
27/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.16589			2.09473	0
27/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00959			0.00872	0
27/02/2014	\$ / R On 15 December 2014			Any day expiry	11.32600			11.41360	0
27/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.19519			0.20072	500
27/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.87875			0.93464	0
27/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.66919			2.58712	0
27/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.35275			0.32104	500
27/02/2014	\$ / R On 28 January 2015			Any day expiry	11.42840			11.51690	0
27/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.22953			0.23724	300
27/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.99334			1.05178	0
27/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.36494			0.33488	300
27/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.07113			2.99034	0
27/02/2014	\$ / R On 25 February 2015			Any day expiry	11.49350			11.58270	0
27/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.25219			0.25976	300
27/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.06606			1.12300	0
27/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.25869			3.17706	0
27/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.37256			0.34030	300
27/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.53950			11.62890	0
27/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.00840			1.06102	0
27/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.00338			1.05530	0
27/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.99839			1.05009	0
27/02/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.05721			1.11357	0
27/02/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.61253			1.68636	0
27/02/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.27882			0.29100	46,165
27/02/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.41771			0.38467	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.45890			0.42212	0
27/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.46889			0.43119	0
27/02/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17303			0.15746	46,165
27/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.46388			0.42640	0
27/02/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.93932			2.86210	0
27/02/2014	\$ / R On 27 March 2015			Any day expiry	11.56650			11.65570	0
27/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.14612			1.20488	0
27/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.27803			0.28294	300
27/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.37962			0.34918	300
27/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.56153			3.47724	0
27/02/2014	\$ / R On 28 April 2015			Any day expiry	11.64520			11.73380	0
27/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.30133			0.31246	300
27/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.23147			1.29010	0
27/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.80613			3.72866	0
27/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.38627			0.35630	300
27/02/2014	\$ / R On 27 May 2015			Any day expiry	11.71650			11.80460	0
27/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.29399			0.31912	300
27/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.30803			1.36690	0
27/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.05749			3.99452	0
27/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.39153			0.36230	300
27/02/2014	\$ / R On 26 June 2015			Any day expiry	11.79030			11.87790	0
27/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.38616			1.44388	0
27/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.28823			0.30387	300
27/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.39586			0.36598	300
27/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.37793			4.30597	0
27/02/2014	\$ / R On 29 July 2015			Any day expiry	11.87140			11.95850	0
27/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.46927			1.52771	0
27/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.29345			0.31462	300
27/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.39787			0.36921	300
27/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.57205			4.50612	0
27/02/2014	\$ / R On 27 August 2015			Any day expiry	11.94270			12.02930	0
27/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.28331			0.30622	300
27/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.54285			1.60057	0
27/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.40015			0.37127	300
27/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.84061			4.77692	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R On 28 September 2015			Any day expiry	12.02140			12.10740	0
27/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.29233			0.31507	300
27/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.62121			1.68526	0
27/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.07093			5.00767	0
27/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.39981			0.37786	300
27/02/2014	\$ / R On 28 October 2015			Any day expiry	12.09520			12.18060	0
27/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.70066			1.76067	0
27/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.31204			0.32489	300
27/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.40546			0.38007	300
27/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.19684			5.12429	0
27/02/2014	\$ / R On 25 November 2015			Any day expiry	12.16410			12.24900	0
27/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.28967			0.30392	300
27/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.77214			1.83395	0
27/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.57557			5.50492	0
27/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.40804			0.38495	300
27/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.21080			12.29540	0
27/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.10999			3.18805	0
27/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.15576			3.23402	0
27/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.06437			3.14223	0
27/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10357			0.09683	0
27/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09919			0.09265	0
27/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09496			0.08862	0
27/02/2014	\$ / R On 21 December 2015			Any day expiry	12.22800			12.31250	0
27/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.62643			1.68041	0
27/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.83762			1.89897	0
27/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.27522			0.29595	300
27/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.40962			0.38647	300
27/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.91722			5.85345	0
27/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.53843			0.50791	0
27/02/2014	\$ / R MAXI On 05 March 2014			Any day expiry	10.77070			10.85470	0
27/02/2014	\$ / R MAXI On 05 March 2014	10.86	C	Any day expiry	0.04382			0.00000	0
27/02/2014	\$ / R MAXI On 05 March 2014	10.86	P	Any day expiry	0.13312			0.00000	50
27/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.79030			10.87140	768
27/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.33133			0.40097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.10180			0.13680	0
27/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.32324			0.39229	0
27/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.09835			0.13248	0
27/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.31523			0.38367	0
27/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.47088			0.54753	0
27/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.18150			0.13540	160
27/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.18805			0.14108	160
27/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.03493			0.02227	0
27/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01058			0.00613	200
27/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.03103			0.01957	0
27/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.03294			0.02089	0
27/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.87370			10.95600	0
27/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.11258			0.13168	0
27/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.11078			0.12960	0
27/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.10901			0.12755	0
27/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.63708			0.57360	0
27/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.64531			0.58155	200
27/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.62888			0.56568	0
27/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.94520			11.02810	642
27/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.46343			0.51549	0
27/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.45784			0.50951	0
27/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.46907			0.52153	0
27/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.21387			0.18343	0
27/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.21823			0.18739	0
27/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.22264			0.19141	0
27/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.13070			11.21580	77
27/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.72732			0.78306	0
27/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.73895			0.79585	0
27/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.73312			0.78913	0
27/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.24825			0.22005	0
27/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.25242			0.22333	0
27/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.25662			0.22726	0
27/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.98690			18.10020	37,279
27/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.98690			5.10022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.69691			3.81022	0
27/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.58690			7.70020	0
27/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.02956			0.04722	7,000
27/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.58712			2.70040	0
27/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.21026			0.27577	0
27/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.07711			0.11160	4,700
27/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.48693			3.60022	0
27/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.13690			5.25022	0
27/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.99498			1.10687	0
27/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.73691			3.85022	0
27/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.68691			3.80022	0
27/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.67691			3.79022	0
27/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.76266			0.66702	0
27/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00002	327
27/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00808			0.00667	300
27/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00001			0.00002	0
27/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00002	327
27/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00022			0.00020	7,500
27/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00001			0.00002	0
27/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00001			0.00002	0
27/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.49021			0.41140	0
27/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00001			0.00002	327
27/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.22336			0.17557	300
27/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00003			0.00002	327
27/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.23290			18.34840	5,873
27/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.19558			0.21784	5,667
27/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.17485			1.26940	0
27/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.21724			2.33075	0
27/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.46283			0.51053	0
27/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.19761			2.31109	0
27/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.16087			0.17923	12,000
27/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.77299			1.88255	0
27/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.24471			3.35940	0
27/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.43620			1.53912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.71223			0.78139	0
27/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.63714			1.74449	0
27/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.20742			2.32092	0
27/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.14195			0.12100	7,500
27/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02434			0.02235	0
27/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.51268			1.41944	0
27/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04009			0.03415	1,123
27/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.37933			0.33299	4,000
27/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.67993			0.61213	400
27/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02471			0.02269	0
27/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05424			0.04609	18,000
27/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02452			0.02252	0
27/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01181			0.01100	1,123
27/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.72797			1.63083	0
27/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.08330			0.07072	50
27/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.52790			18.64630	3,251
27/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.83757			1.93344	0
27/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.84565			1.94172	0
27/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.82951			1.92517	0
27/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.16161			0.13887	0
27/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.15967			0.13714	0
27/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.15775			0.13542	0
27/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.82570			18.94730	2,600
27/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.67702			1.76155	0
27/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.68376			1.76845	0
27/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.15601			1.21531	0
27/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.69052			1.77539	0
27/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.83031			0.76801	500
27/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.40482			0.36809	0
27/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.41132			0.37425	0
27/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.40806			0.37115	0
27/02/2014	£ / R On 23 January 2015			Any day expiry	18.97940			19.10200	0
27/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.31413			1.37686	0
27/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.45132			0.47471	4,697
27/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.25523			1.31552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.06075			1.11264	0
27/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.45419			0.47772	4,700
27/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.06817			1.12039	0
27/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.45070			1.51892	0
27/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.56235			0.59163	9,605
27/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.06445			1.11651	0
27/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.90583			0.84352	4,697
27/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.19192			3.09271	0
27/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.83473			0.77486	4,700
27/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.17877			1.10839	0
27/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.17479			3.07572	0
27/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.69130			0.63692	9,605
27/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.62295			2.52963	0
27/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.18505			1.11451	0
27/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.19135			1.12064	0
27/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10570			0.10646	135
27/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00576			0.00651	0
27/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01570			0.01646	0
27/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00031			0.00046	0
27/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00006			0.00005	0
27/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00461			0.00400	0
27/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10727			0.10805	12,859
27/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01739			0.01816	0
27/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00280			0.00313	0
27/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00820			0.00886	0
27/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00012			0.00011	0
27/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00554			0.00509	0
27/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00093			0.00081	0
27/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.76220			14.87080	79,280
27/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.11232			2.22089	0
27/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.02999			0.04809	5,500
27/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.26227			2.37086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.01000			0.01719	7,700
27/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.25228			2.36086	0
27/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.27227			2.38085	0
27/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.91242			2.02097	0
27/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.61779			0.52729	0
27/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00012			0.00009	500
27/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00022			0.00017	8,800
27/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00007			0.00006	0
27/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00007			0.00006	0
27/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.94780			0.84639	0
27/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00008			0.00006	0
27/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.97470			15.08560	22,864
27/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.11898			0.13734	12,500
27/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.76246			0.84010	0
27/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.49844			0.55982	0
27/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.12401			0.14303	4,200
27/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.19576			1.29235	0
27/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.24817			1.34594	0
27/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.23062			1.32801	0
27/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.94570			1.03521	0
27/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.23938			1.33697	0
27/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.18776			0.15450	10,000
27/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.54428			1.45174	0
27/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.37374			0.32422	5,000
27/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.12100			0.09961	8,800
27/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.07106			0.05675	8,800
27/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.06346			0.05034	0
27/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.49931			1.40743	0
27/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.06592			0.05241	0
27/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.06468			0.05137	27,500
27/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.23090			15.34420	11,920
27/02/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.16393			1.25248	0
27/02/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.14206			1.22998	0
27/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.12759			1.21509	0
27/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.13481			1.22253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.32895			0.36284	800
27/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.12039			1.20768	0
27/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.24669			0.22089	0
27/02/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.23303			0.20828	650
27/02/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.24116			0.21578	800
27/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.24949			0.22348	0
27/02/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.43805			1.35864	0
27/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.24391			0.21833	0
27/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.49180			15.60820	0
27/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.94854			2.05048	0
27/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.94017			2.04196	0
27/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.93182			2.03345	0
27/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.14674			0.13228	0
27/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.14837			0.13376	0
27/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.15002			0.13525	0
27/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.79860			15.91630	0
27/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.38241			1.45405	0
27/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.39421			1.46625	0
27/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.38830			1.46014	0
27/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.53561			0.48995	0
27/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.53970			0.49384	0
27/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.54381			0.49775	0
27/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.63190			9.74610	16,407
27/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.17606			0.26612	0
27/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.18326			0.27433	0
27/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.19058			0.28263	0
27/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.05136			0.02823	0
27/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.04868			0.02653	0
27/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.05416			0.03002	0
27/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.71170			9.82620	2,936
27/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.57594			0.67545	0
27/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.03046			0.04061	201
27/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.25363			0.31815	201
27/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.17437			0.22182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.17778			0.22590	0
27/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.17103			0.21780	0
27/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.24193			0.19195	0
27/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.01876			0.91441	0
27/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.35608			0.28970	0
27/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.06424			0.04925	201
27/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.36933			0.30160	0
27/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.36267			0.29562	0
27/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.81520			9.93090	2,000
27/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.49198			0.56863	0
27/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.48602			0.56217	0
27/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.49798			0.57513	0
27/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.22678			0.18773	0
27/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.22278			0.18423	0
27/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.23082			0.19127	0
27/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.92260			10.03990	0
27/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.60632			0.68415	0
27/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.60039			0.67780	0
27/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.59450			0.67149	0
27/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27779			0.23790	0
27/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.28190			0.24159	0
27/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.27372			0.23424	0
27/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.81790			10.92100	0
27/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.58301			3.68341	0
27/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.53451			3.63469	0
27/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.48614			3.58607	0
27/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01511			0.01241	0
27/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01661			0.01369	0
27/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01824			0.01507	0
27/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.67800			9.78480	75
27/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.02686			0.04959	0
27/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.02406			0.04488	0
27/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.02543			0.04719	0
27/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.29743			0.21239	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.30606			0.22008	0
27/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.28886			0.20479	0
27/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.79640			9.90460	0
27/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.26726			0.32170	0
27/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.25935			0.31188	0
27/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.26328			0.31677	0
27/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.31086			0.25710	0
27/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.32295			0.26728	0
27/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.31688			0.26217	0
27/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-241.79650			-277.65670	2,283
27/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	936.90750			982.48730	0
27/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	858.05730			900.25340	26,600
27/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	936.90750			982.48730	3,784
27/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	91.93690			92.59760	2,500
27/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	421.65130			507.25360	4,478
27/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	826.31800			867.62730	1,871
27/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	101.12300			104.56910	5,000
27/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.13320			12.19710	469
27/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.84715			0.91104	0
27/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.82740			0.89126	0
27/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.83727			0.90115	0
27/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00407			0.00405	0
27/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00420			0.00416	0
27/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00395			0.00394	0
27/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.31680			12.38240	1,857
27/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.80771			0.85847	0
27/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.81564			0.86651	0
27/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.82359			0.87459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09884			0.08411	0
27/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.10091			0.08607	0
27/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09679			0.08219	0
27/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.76710			1.77610	250
27/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.06190			0.07009	0
27/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.07058			0.07903	0
27/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07958			0.08823	0
27/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00348			0.00293	0
27/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00480			0.00399	0
27/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00248			0.00213	0
27/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.78770			1.79710	0
27/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.11575			0.12326	0
27/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.10118			0.10831	0
27/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.10820			0.11556	0
27/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02050			0.01846	0
27/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01805			0.01616	0
27/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02348			0.02121	0
27/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.01840			9.02680	0
27/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.87858			0.88693	0
27/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.85861			0.86695	0
27/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.86859			0.87694	0
27/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00018			0.00013	0
27/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00021			0.00015	0
27/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00019			0.00014	0
27/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.10100			9.10970	0
27/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.66347			0.67090	0
27/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.67261			0.68005	0
27/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.68177			0.68922	0
27/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02161			0.02035	0
27/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.02247			0.02120	0
27/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.02077			0.01952	0
27/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36810			1.36790	790

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36810			1.36790	75
27/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.48080	0.10547	0.99995	9.41720	2,000
27/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00517	0.10547	0.00054	0.00552	0
27/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00499	0.10547	0.00053	0.00533	0
27/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00535	0.10547	0.00056	0.00572	0
27/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.57437	0.10547	0.06058	0.63832	0
27/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.58419	0.10547	0.06162	0.64813	0
27/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.56455	0.10547	0.05954	0.62852	0
27/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,308.40000			21,451.48000	0
27/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.81800			4.85580	0
27/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.01205			0.01800	0
27/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.00992			0.01507	0
27/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.01094			0.01647	0
27/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.18405			0.15220	0
27/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.19294			0.16067	0
27/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.20192			0.16927	0
27/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.75820			4.79620	0
27/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04000			0.04686	0
27/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03831			0.04496	0
27/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04175			0.04904	0
27/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.33180			0.30066	0
27/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.34011			0.30876	0
27/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.32355			0.29284	0
<b>Future Open Interest</b>									<b>1,979,184.00</b>
<b>Option Open Interest</b>									<b>1,791,739.00</b>
<b>Grand Total</b>									<b>3,770,923.00</b>