



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 13/02/2014 To: 13/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 19-February-14			Any day expiry	11.05760	10.97500			0
13/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.55830	0.47677			1,000
13/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00070	0.00177			0
13/02/2014	\$ / R On 19-February-14	10.98	C	Any day expiry	0.12458	0.00000			0
13/02/2014	\$ / R On 19-February-14	10.98	P	Any day expiry	0.04698	0.00000			0
13/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.11136	0.06977			500
13/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.05376	0.09477			0
13/02/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.05264	0.02946			2,500
13/02/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.07034	0.13656			0
13/02/2014	\$ / R On 17-February-14	11.15	C	Any day expiry	0.03025	0.01665			0
13/02/2014	\$ / R On 17-February-14	11.15	P	Any day expiry	0.11795	0.19375			0
13/02/2014	\$ / R On 17-February-14	11.22	C	Any day expiry	0.01682	0.00917			2,000
13/02/2014	\$ / R On 17-February-14	11.22	P	Any day expiry	0.17452	0.25627			0
13/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.01664	0.01118			500
13/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.25904	0.33618			0
13/02/2014	\$ / R On 17-February-14	11.54	C	Any day expiry	0.00105	0.00060			2,000
13/02/2014	\$ / R On 17-February-14	11.54	P	Any day expiry	0.47875	0.56770			0
13/02/2014	\$ / R On 28-February-14			Any day expiry	11.07260	10.98720			0
13/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.76910	2.68330			0
13/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
13/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.98261	1.89721			0
13/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00001	0.00001			0
13/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.97261	1.88721			0
13/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00001	0.00001			0
13/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.96261	1.87721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00001	0.00001			0
13/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.06933	0.98369			6,000
13/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00023	0.00039			0
13/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.50366	0.42241			0
13/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.00456	0.00911			0
13/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.49408	0.41319			0
13/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.00498	0.00989			0
13/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.48454	0.40403			0
13/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.00544	0.01073			0
13/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.44913	0.37167			0
13/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.00833	0.01637			0
13/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.29594	0.22937			0
13/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.02684	0.04607			500
13/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.07699	0.05576			1,500
13/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.21439	0.27856			0
13/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.01330	0.00954			500
13/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.53420	0.61624			0
13/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.10190	11.01980			1,583,567
13/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.40190	3.31980			0
13/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
13/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.90190	2.81980			0
13/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.40191	2.31981			0
13/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00001	0.00001			0
13/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.01545	1.93336			0
13/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00005	0.00006			0
13/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.00545	1.92337			0
13/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00005	0.00007			0
13/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.99545	1.91337			0
13/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00005	0.00007			0
13/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.85196	1.76988			0
13/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00006	0.00008			0
13/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.51216	1.43019			0
13/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00026	0.00039			0
13/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.50217	1.42021			0
13/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00027	0.00041			16,000
13/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.49219	1.41023			0
13/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00029	0.00043			0
13/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.40233	1.32044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00043	0.00064			6
13/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.35244	1.27060			0
13/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00054	0.00080			250
13/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.30257	1.22080			0
13/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00067	0.00100			7,500
13/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.20295	1.12136			0
13/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00105	0.00156			7,500
13/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.10354	1.02224			13,600
13/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00164	0.00244			2,500
13/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.95517	0.87452			0
13/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00327	0.00472			0
13/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.90601	0.82567			500
13/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00411	0.00587			33,901
13/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.88640	0.80620			0
13/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00450	0.00640			0
13/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.85705	0.77708			0
13/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00515	0.00728			200
13/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.80834	0.72883			40,000
13/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00644	0.00903			0
13/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.79863	0.71922			0
13/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00673	0.00942			0
13/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.77925	0.70005			2,000
13/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00735	0.01025			0
13/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.76958	0.69050			2,000
13/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00768	0.01070			0
13/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.75993	0.68096			0
13/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00803	0.01116			3,100
13/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.71188	0.63357			0
13/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00998	0.01377			2,200
13/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.66428	0.58675			3,793
13/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01238	0.01695			1,750
13/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.61722	0.54218			2,500
13/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.01532	0.02238			2,600
13/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.57079	0.49889			50
13/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.01889	0.02909			0
13/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.52674	0.45705			0
13/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.02484	0.03725			200
13/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.51809	0.44888			7,500
13/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.02619	0.03908			0
13/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.48407	0.41683			406

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.03217	0.04703			3,350
13/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.45919	0.39354			11,000
13/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.03729	0.05374			0
13/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.44293	0.37838			24,000
13/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.04103	0.05858			0
13/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.40348	0.34184			500
13/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.05158	0.07204			2,000
13/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.36588	0.30732			0
13/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.06398	0.08752			0
13/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.33721	0.28123			0
13/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.07531	0.10143			400
13/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.33024	0.27492			1,700
13/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.07834	0.10512			0
13/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.29668	0.24471			100
13/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.09478	0.12491			500
13/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.29022	0.23894			0
13/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.09832	0.12914			0
13/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.27137	0.22215			0
13/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.10947	0.14235			0
13/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.23604	0.19097			200
13/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.13414	0.17117			1,300
13/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.21425	0.17379			6,000
13/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.15235	0.19399			0
13/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.18424	0.15057			400
13/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.18234	0.23077			0
13/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.16371	0.13341			250
13/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.21181	0.26361			500
13/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.14525	0.11807			2,900
13/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.24335	0.29827			0
13/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.12869	0.10441			1,000
13/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.27679	0.33461			0
13/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.06951	0.05619			2,350
13/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.46761	0.53639			0
13/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.03807	0.03151			0
13/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.68617	0.76171			0
13/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.02189	0.01851			0
13/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.91999	0.99871			0
13/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.01299	0.01100			0
13/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.16109	1.24120			0
13/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00765	0.00664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.40575	1.48684			0
13/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00566	0.00499			0
13/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.55376	1.63519			0
13/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00514	0.00455			0
13/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.60324	1.68475			0
13/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00387	0.00349			0
13/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.75197	1.83369			0
13/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00296	0.00271			0
13/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.90106	1.98291			0
13/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00006	0.00003			0
13/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.14816	3.23022			0
13/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00002	0.00001			0
13/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.39812	3.48021			0
13/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.24810	4.33020			0
13/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.59810	4.68020			0
13/02/2014	\$ / R On 27-March-14			Any day expiry	11.11950	11.03700			0
13/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.81771	2.73532			0
13/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00001	0.00002			6,000
13/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.02156	0.94084			6,000
13/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00386	0.00554			0
13/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.40147	0.34332			0
13/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.08197	0.10632			500
13/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.05875	0.04947			500
13/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.68925	0.76247			0
13/02/2014	\$ / R On 25-April-14			Any day expiry	11.17090	11.08820			0
13/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.87100	2.78832			0
13/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00010	0.00012			6,000
13/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.23933	1.15868			6,000
13/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00843	0.01048			0
13/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.49151	0.43469			0
13/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.12061	0.14649			500
13/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.08611	0.07630			500
13/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	0.91520	0.98810			0
13/02/2014	\$ / R On 28-May-14			Any day expiry	11.23430	11.15010			0
13/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.93279	2.84871			0

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13/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00050	0.00051			5,500
13/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.30866	1.22763			0
13/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01836	0.02133			0
13/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.29909	1.21813			0
13/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01879	0.02183			0
13/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.28952	1.20864			0
13/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01922	0.02234			0
13/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.12174	1.04421			5,500
13/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.02944	0.03601			0
13/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.58647	0.53017			0
13/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.15217	0.18007			500
13/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.12171	0.10971			500
13/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.08741	1.15961			0
13/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.26600	11.18100			188,293
13/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.26644	3.18146			0
13/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00044	0.00046			0
13/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.81708	2.73221			0
13/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00108	0.00121			0
13/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.62757	2.54281			0
13/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00157	0.00181			24,582
13/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.51795	2.43328			0
13/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00195	0.00228			0
13/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.48806	2.40343			0
13/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00206	0.00243			15,489
13/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.46815	2.38353			0
13/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00215	0.00253			920
13/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.26916	2.18487			0
13/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00316	0.00387			0
13/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.07102	1.98707			0
13/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00502	0.00607			0
13/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.68800	1.60520			0
13/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01200	0.01420			0
13/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.67827	1.59551			0
13/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01227	0.01451			0
13/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.66854	1.58582			0
13/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01254	0.01482			0
13/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.53295	1.45091			0
13/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01695	0.01991			250
13/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.50407	1.42220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01807	0.02120			920
13/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.48485	1.40310			0
13/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01885	0.02210			6
13/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.32292	1.24234			0
13/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02692	0.03134			24,582
13/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.29464	1.21430			0
13/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02864	0.03330			15,000
13/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.28524	1.20498			0
13/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.02924	0.03398			50
13/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.17335	1.09493			0
13/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.03735	0.04393			15,489
13/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.15489	1.07719			0
13/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.03889	0.04619			47,500
13/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.85457	0.78423			0
13/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.08857	0.10323			15,000
13/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.79875	0.73030			0
13/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.10275	0.11930			11,250
13/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.75223	0.68550			0
13/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.11623	0.13450			11,250
13/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.74460	0.67817			0
13/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.11860	0.13717			0
13/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.73701	0.67088			0
13/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.12101	0.13988			2,350
13/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.63306	0.57511			6
13/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.16706	0.19411			0
13/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.57122	0.51728			0
13/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.20522	0.23628			7,000
13/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.51409	0.46418			0
13/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.24809	0.28318			5,000
13/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.43226	0.38873			100
13/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.32626	0.36773			0
13/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.41360	0.37162			15,000
13/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.34760	0.39062			0
13/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.34857	0.31374			0
13/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.44257	0.49274			100
13/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.30104	0.27085			10,000
13/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.53504	0.58985			300
13/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.27129	0.24411			250
13/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.60529	0.66311			0
13/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.20017	0.18067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.83417	0.89967			0
13/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.18168	0.16416			41,682
13/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.91568	0.98316			300
13/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.17320	0.15660			21,000
13/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.95720	1.02560			0
13/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.15049	0.13636			0
13/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.08449	1.15536			0
13/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.14507	0.13153			15,489
13/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.11906	1.19053			0
13/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11511	0.10474			0
13/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.34911	1.42374			0
13/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08282	0.07592			0
13/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.71682	1.79492			0
13/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.06170	0.05703			0
13/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.09570	2.17603			0
13/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.05247	0.05006			0
13/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.43647	2.51906			0
13/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.05009	0.04823			0
13/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.78409	2.86723			0
13/02/2014	\$ / R On 18-June-14			Any day expiry	11.27600	11.19060			0
13/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.49832	2.41334			0
13/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00232	0.00274			0
13/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
13/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
13/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
13/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
13/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
13/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
13/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.18524	1.10658			0
13/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.03924	0.04598			0
13/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.15367	0.13957			0
13/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.11767	1.18897			0
13/02/2014	\$ / R On 27-June-14			Any day expiry	11.29380	11.20800			0
13/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.99494	2.90925			0
13/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00114	0.00125			4,700
13/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.65772	0.60082			4,700
13/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.18392	0.21282			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 30-June-14			Any day expiry	11.29980	11.21380			0
13/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.67759	0.61980			0
13/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.17779	0.20600			500
13/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.15312	0.13969			500
13/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.25332	1.32589			0
13/02/2014	\$ / R On 29-July-14			Any day expiry	11.35730	11.26970			0
13/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.05737	2.97003			0
13/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00207	0.00223			4,700
13/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.75229	0.69303			0
13/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.19499	0.22333			500
13/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.73700	0.67849			4,700
13/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.20170	0.23069			0
13/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.58244	0.53284			0
13/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.32514	0.36314			201
13/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.25529	0.23365			201
13/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.98799	1.05395			0
13/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.17291	0.15890			500
13/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.43561	1.50920			0
13/02/2014	\$ / R On 22-August-14			Any day expiry	11.40580	11.31790			0
13/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.47214	1.38961			0
13/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05634	0.06171			0
13/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.46298	1.38053			0
13/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05718	0.06263			0
13/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.45384	1.37146			0
13/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05804	0.06356			0
13/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.17181	1.09691			0
13/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.09601	0.10901			19,547
13/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.30711	0.28267			19,547
13/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.97131	1.03478			0
13/02/2014	\$ / R On 27-August-14			Any day expiry	11.41690	11.32870			0
13/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.82934	0.76515			0
13/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.21244	0.23645			500
13/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.19223	0.17815			500
13/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.60533	1.67945			0
13/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.45880	11.36980			11,360
13/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.56112	3.47274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00232	0.00294			0
13/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.06460	2.97647			0
13/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00580	0.00667			0
13/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.66952	2.58177			0
13/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01072	0.01197			920
13/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.59089	2.50323			0
13/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01209	0.01343			26,804
13/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.57126	2.48362			0
13/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01246	0.01382			15,296
13/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.47326	2.38574			0
13/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01446	0.01594			35,000
13/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.18167	2.09494			0
13/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02287	0.02514			0
13/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.89508	1.80946			0
13/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03628	0.03966			0
13/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.72623	1.64152			0
13/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04743	0.05172			920
13/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.61529	1.53131			0
13/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05649	0.06151			6
13/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.52401	1.44073			0
13/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06521	0.07093			40,000
13/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.35398	1.27226			0
13/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.08518	0.09246			2,870
13/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.33637	1.25526			0
13/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.08757	0.09546			15,296
13/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.31882	1.23879			0
13/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09002	0.09899			23,934
13/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.26654	1.18995			0
13/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.09774	0.11015			0
13/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.25788	1.18190			0
13/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.09908	0.11210			0
13/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.24967	1.17387			0
13/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.10087	0.11407			0
13/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.19305	1.11841			0
13/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.11425	0.12861			250
13/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.09895	1.02640			0
13/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.14015	0.15660			10,000
13/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.78616	0.72997			6
13/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.27736	0.31017			0
13/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.52338	0.48369			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.57458	0.62389			0
13/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.37215	0.34404			45,000
13/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.91335	0.97424			0
13/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.34825	0.32210			0
13/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.98945	1.05230			0
13/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.29638	0.27463			23,934
13/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.18758	1.25483			0
13/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.28903	0.26791			2,870
13/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.22023	1.28811			0
13/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.28016	0.25981			15,296
13/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.26136	1.33001			0
13/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.25410	0.23559			0
13/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.39530	1.46579			0
13/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18431	0.17182			0
13/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.87551	1.95202			0
13/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.14567	0.13657			0
13/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.28687	2.36677			0
13/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.13109	0.13015			0
13/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.67229	2.76035			0
13/02/2014	\$ / R On 26-September-14			Any day expiry	11.48310	11.39350			0
13/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.91223	0.84540			0
13/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.22913	0.25190			500
13/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.20514	0.19131			500
13/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.82204	1.89781			0
13/02/2014	\$ / R On 29-October-14			Any day expiry	11.55600	11.46480			0
13/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.99706	0.92986			0
13/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.24106	0.26506			500
13/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.22582	0.21195			500
13/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	1.99982	2.07715			0
13/02/2014	\$ / R On 04-November-14			Any day expiry	11.56920	11.47780			0
13/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.50943	1.42657			0
13/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10023	0.10877			3,882
13/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.50247	0.46775			3,882
13/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.84327	0.89995			0
13/02/2014	\$ / R On 25-November-14			Any day expiry	11.61670	11.52520			0
13/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	1.06724	0.99938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.25054	0.27418			500
13/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.23273	0.21955			500
13/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.22603	2.30435			0
13/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.65680	11.56500			6,855
13/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.66391	3.57282			0
13/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00711	0.00782			0
13/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.22085	3.12979			0
13/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01405	0.01479			0
13/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.17170	3.08069			0
13/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01490	0.01569			0
13/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.12260	3.03165			0
13/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01580	0.01665			0
13/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.68329	2.59302			0
13/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02649	0.02802			0
13/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.26187	2.17343			0
13/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04507	0.04843			13,326
13/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.20575	2.11756			0
13/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04895	0.05256			0
13/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.14991	2.06199			0
13/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05311	0.05699			14,100
13/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.11285	2.02512			0
13/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05605	0.06012			0
13/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.85761	1.77145			0
13/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08081	0.08645			79,241
13/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.75078	1.66544			0
13/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09398	0.10044			6
13/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.42501	1.34299			0
13/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.14821	0.15799			500
13/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.32674	1.25203			0
13/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16994	0.18703			0
13/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.28954	1.21567			0
13/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.18274	0.20067			900
13/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.18179	1.11050			0
13/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.22499	0.24550			500
13/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	1.02816	0.96103			0
13/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.30136	0.32603			79,241
13/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	1.00918	0.94317			0
13/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.31238	0.33817			14,100
13/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.98425	0.92141			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32745	0.35641			0
13/02/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.92665	0.00000			0
13/02/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.36985	0.00000			4,955
13/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.92134	0.86414			0
13/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.37454	0.40914			7,471
13/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.87484	0.82002			0
13/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.41804	0.45502			250
13/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.73679	0.68956			0
13/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.57999	0.62456			0
13/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.55721	0.52114			0
13/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.90041	0.95614			0
13/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.55418	0.51831			500
13/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.90738	0.96331			0
13/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.42834	0.40137			0
13/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.27154	1.33637			0
13/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.33574	0.31517			4,955
13/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.67894	1.75017			0
13/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.32641	0.30654			7,471
13/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.72961	1.80154			0
13/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.29782	0.28011			79,241
13/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.90102	1.97511			0
13/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.25688	0.24232			0
13/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.20008	2.27732			0
13/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.21335	0.21063			0
13/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.75655	2.84563			0
13/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.21264	0.21003			14,100
13/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.78584	2.87503			0
13/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.20259	0.20196			900
13/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.38579	3.47696			0
13/02/2014	\$ / R On 15-December-14			Any day expiry	11.66390	11.57200			0
13/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	1.12057	1.05096			0
13/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25667	0.27896			500
13/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.24039	0.22725			500
13/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.37649	2.45525			0
13/02/2014	\$ / R On 28-January-15			Any day expiry	11.76790	11.67500			0
13/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.23582	1.16495			0
13/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26792	0.28995			300
13/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.26324	0.25243			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.76534	2.84743			0
13/02/2014	\$ / R On 25-February-15			Any day expiry	11.83530	11.74200			0
13/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.30992	1.23842			0
13/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.27462	0.29642			300
13/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.28554	0.27764			300
13/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.95024	3.03564			0
13/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.88370	11.78990			0
13/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.23992	1.17245			0
13/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.34622	0.37255			0
13/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.23372	1.16641			0
13/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.35002	0.37651			0
13/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.22754	1.16040			0
13/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.35384	0.38050			0
13/02/2014	\$ / R On 27-March-15			Any day expiry	11.91170	11.81760			0
13/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.39403	1.32302			0
13/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.28233	0.30542			300
13/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.30823	0.30388			300
13/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.24653	3.33628			0
13/02/2014	\$ / R On 28-April-15			Any day expiry	11.99320	11.89820			0
13/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.48052	1.40927			0
13/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28732	0.31107			300
13/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.33451	0.32740			300
13/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.49131	3.57920			0
13/02/2014	\$ / R On 27-May-15			Any day expiry	12.06710	11.97130			0
13/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.56253	1.48739			0
13/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.29543	0.31609			300
13/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.35941	0.35259			300
13/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.77231	3.86129			0
13/02/2014	\$ / R On 26-June-15			Any day expiry	12.14350	12.04690			0
13/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.64809	1.56934			0
13/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.30459	0.32244			300
13/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.36774	0.34659			300
13/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.10424	4.17969			0
13/02/2014	\$ / R On 29-July-15			Any day expiry	12.22760	12.13000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.73966	1.66086			0
13/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.31206	0.33086			300
13/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.38067	0.35672			300
13/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.30307	4.37672			0
13/02/2014	\$ / R On 27-August-15			Any day expiry	12.30150	12.20310			0
13/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.81649	1.73891			0
13/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31499	0.33581			300
13/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.36924	0.34628			300
13/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.56774	4.64318			0
13/02/2014	\$ / R On 28-September-15			Any day expiry	12.38300	12.28370			0
13/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.90338	1.82314			0
13/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.32038	0.33944			300
13/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.36831	0.35459			300
13/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.78531	4.87089			0
13/02/2014	\$ / R On 28-October-15			Any day expiry	12.45940	12.35930			0
13/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.98325	1.90240			0
13/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.32385	0.34310			300
13/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.38653	0.36704			300
13/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.90713	4.98774			0
13/02/2014	\$ / R On 25-November-15			Any day expiry	12.53070	12.42980			0
13/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	2.05752	1.97688			0
13/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32682	0.34708			300
13/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.36410	0.34839			300
13/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.28340	5.36859			0
13/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.57910	12.47770			0
13/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.50724	3.40974			0
13/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.07814	0.08204			0
13/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.46077	3.36343			0
13/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08167	0.08573			0
13/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.41443	3.31726			0
13/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08533	0.08956			0
13/02/2014	\$ / R On 21-December-15			Any day expiry	12.59700	12.49530			0
13/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	2.12519	2.04393			0
13/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.32819	0.34863			300
13/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.88718	1.81020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.43018	0.45490			0
13/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.35055	0.33062			300
13/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.62355	5.70532			0
13/02/2014	\$ / R MAXI On 19-February-14			Any day expiry	11.05760	11.05000			0
13/02/2014	\$ / R MAXI On 19-February-14	10.98	C	Any day expiry	0.12458	0.00000			0
13/02/2014	\$ / R MAXI On 19-February-14	10.98	P	Any day expiry	0.04698	0.00000			50
13/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.10190	11.01980			854
13/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.77925	0.70005			0
13/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00735	0.01025			200
13/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.62658	0.55100			0
13/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.01468	0.02120			0
13/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.61722	0.54218			0
13/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.01532	0.02238			0
13/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.60788	0.53342			0
13/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.01598	0.02362			0
13/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.31656	0.26257			0
13/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.08466	0.11277			160
13/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.30985	0.25653			0
13/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.08795	0.11673			160
13/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.18990	11.10660			0
13/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.23102	0.20292			0
13/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.43112	0.48632			0
13/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.22789	0.20017			0
13/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.43799	0.49357			0
13/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.22480	0.19745			0
13/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.44490	0.50085			200
13/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.26600	11.18100			212
13/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.70700	0.64428			0
13/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.13100	0.15328			0
13/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.69960	0.63775			0
13/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.13360	0.15675			0
13/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.69274	0.63127			0
13/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.13674	0.16027			0
13/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.45880	11.36980			77
13/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.99417	0.92425			0
13/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.17537	0.19445			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.98689	0.91718			0
13/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.17809	0.19738			0
13/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.97966	0.91014			0
13/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.18086	0.20034			0
13/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.46170	18.24020			40,517
13/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	8.06170	7.84020			0
13/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
13/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.61170	5.39023			0
13/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00003			327
13/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.46170	5.24023			0
13/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00003			327
13/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.21170	3.99020			0
13/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00000			327
13/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.17170	3.95020			0
13/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00000			0
13/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.16170	3.94020			0
13/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.15170	3.93020			0
13/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.96171	3.74020			0
13/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00001	0.00000			327
13/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	3.06205	2.84024			0
13/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00035	0.00004			7,500
13/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.47281	1.25490			0
13/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.01111	0.01470			300
13/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.56917	0.41889			0
13/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.10747	0.17869			300
13/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.32735	0.22801			4,700
13/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.26565	0.38781			0
13/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.19829	0.13345			7,000
13/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.45659	0.61325			0
13/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.72130	18.49460			5,559
13/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.73550	3.51073			0
13/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01420	0.01613			1,123
13/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.70495	2.48248			0
13/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02365	0.02788			0
13/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.69508	2.47264			0
13/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02378	0.02804			0

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13/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.68521	2.46281			0
13/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02391	0.02821			0
13/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.25193	2.03153			0
13/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03063	0.03693			1,123
13/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	2.10485	1.88539			0
13/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.03355	0.04079			18,000
13/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.88218	1.68090			0
13/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.04088	0.06630			50
13/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.60243	1.41398			0
13/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.08113	0.11938			7,500
13/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	1.07382	0.92039			0
13/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.25252	0.32579			4,000
13/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.74868	0.62944			0
13/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.47738	0.58484			400
13/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.35443	0.29566			5,667
13/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.18313	1.35106			0
13/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.29934	0.24925			12,000
13/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.37804	1.55465			0
13/02/2014	£ / R On 15-September-14			Foreign Exchange Future	19.02590	18.79170			3,251
13/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.31109	2.10320			0
13/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.12519	0.15150			0
13/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.30205	2.09430			0
13/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.12615	0.15260			0
13/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.29302	2.08542			0
13/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.12712	0.15372			0
13/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.33740	19.09730			165
13/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	2.09624	1.93014			0
13/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.29884	0.37284			0
13/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	2.08884	1.92315			0
13/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.30144	0.37585			0
13/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	2.08146	1.91617			0
13/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.30406	0.37887			0
13/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.46381	1.35061			0
13/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.62641	0.75331			500
13/02/2014	£ / R On 23-January-15			Any day expiry	19.49200	19.25030			0
13/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.79940	1.63717			0
13/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.52740	0.60687			9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.62801	1.48586			0
13/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.63601	0.73556			4,700
13/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.55658	1.42201			0
13/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.69458	0.80171			4,697
13/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.33526	1.21802			0
13/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.93326	1.05772			0
13/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.33083	1.21395			0
13/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.93883	1.06365			0
13/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.32641	1.20989			0
13/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.94441	1.06959			0
13/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.71574	0.65411			9,605
13/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.26374	2.44381			0
13/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.58726	0.53428			4,700
13/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.79526	2.98398			0
13/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.58364	0.53103			4,697
13/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.81164	3.00073			0
13/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10899	0.10752			140
13/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01900	0.01754			0
13/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
13/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00907	0.00768			0
13/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00008	0.00015			0
13/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00190	0.00142			0
13/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00291	0.00389			0
13/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11066	0.10915			12,859
13/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02079	0.01930			0
13/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00014	0.00016			0
13/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01143	0.01019			0
13/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00077	0.00105			0
13/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00498	0.00430			0
13/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00432	0.00516			0
13/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.17390	14.95690			81,963
13/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.68415	2.46716			0
13/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00025	0.00026			0
13/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.67415	2.45717			0
13/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00025	0.00027			0
13/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.66416	2.44717			0
13/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00026	0.00027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.52424	2.30731			0
13/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00034	0.00041			500
13/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.32442	2.10761			0
13/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00052	0.00071			8,800
13/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.17070	0.10743			5,500
13/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.34680	0.50053			0
13/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.08393	0.05283			7,700
13/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.61003	0.79593			0
13/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.39880	15.17610			22,724
13/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.65119	1.44316			0
13/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04239	0.05706			0
13/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.64167	1.43423			0
13/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04287	0.05813			27,500
13/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.63216	1.42532			0
13/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04336	0.05922			0
13/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.59419	1.38984			0
13/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.04539	0.06374			8,800
13/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.32674	1.13349			0
13/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07794	0.10739			8,800
13/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.11661	0.93558			0
13/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.11781	0.15948			8,800
13/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.78725	0.64690			0
13/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.23845	0.32080			5,000
13/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.22410	0.18469			4,200
13/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.17530	1.35859			0
13/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.21556	0.17784			12,500
13/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.21676	1.40174			0
13/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.66460	15.43440			11,270
13/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.49322	1.30701			0
13/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16862	0.21261			0
13/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.48529	1.29953			0
13/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.17069	0.21513			0
13/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.47737	1.29207			0
13/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.17277	0.21767			0
13/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.93860	15.70270			0
13/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.34820	2.13770			0
13/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09960	0.12500			0

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13/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.33938	2.12910			0
13/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10078	0.12640			0
13/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.33057	2.12050			0
13/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10197	0.12780			0
13/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.25390	16.01290			0
13/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.70712	1.54025			0
13/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.39322	0.46735			0
13/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.70049	1.53404			0
13/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.39659	0.47114			0
13/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.69389	1.52785			0
13/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.39999	0.47495			0
13/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.94970	9.94780			16,157
13/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.47217	0.47175			0
13/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.01247	0.01395			0
13/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.46308	0.46271			0
13/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.01338	0.01491			0
13/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.45403	0.45372			0
13/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.01433	0.01592			0
13/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.03340	10.03420			2,860
13/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.86536	0.86721			0
13/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03196	0.03301			201
13/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.46573	0.46792			201
13/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.13233	0.13372			0
13/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.34850	0.35062			0
13/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.20510	0.20642			0
13/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.34291	0.34502			0
13/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.20951	0.21082			0
13/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.33738	0.33949			0
13/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.21398	0.21529			0
13/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.08181	0.08314			201
13/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.74841	0.74894			0
13/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.14090	10.13860			2,000
13/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.73731	0.73667			0
13/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13641	0.13807			0
13/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.72992	0.72930			0
13/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13902	0.14070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.72257	0.72196			0
13/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14167	0.14336			0
13/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.25420	10.25010			0
13/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.84808	0.84589			0
13/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.18388	0.18579			0
13/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.84084	0.83866			0
13/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18664	0.18856			0
13/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.83362	0.83145			0
13/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.18942	0.19135			0
13/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.17110	11.16030			0
13/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.93129	3.92052			0
13/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01019	0.01022			0
13/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.88234	3.87158			0
13/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01124	0.01128			0
13/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.83349	3.82273			0
13/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01239	0.01243			0
13/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.08630	10.01800			75
13/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.24167	0.19987			0
13/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.09537	0.12187			0
13/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.23544	0.19430			0
13/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.09914	0.12630			0
13/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.22931	0.18883			0
13/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.10301	0.13083			0
13/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.21220	10.14380			0
13/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.53299	0.48650			0
13/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.16079	0.18270			0
13/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.52657	0.48043			0
13/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.16437	0.18663			0
13/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.52020	0.47441			0
13/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.16800	0.19061			0
13/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-376.79900	-335.12000			2,283
13/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,091.94600	1,043.82150			0
13/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,006.85050	959.80310			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,091.94600	1,043.82150			3,784
13/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	125.65530	125.30420			2,500
13/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	675.85510	506.30340			4,478
13/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	975.48350	926.28310			1,871
13/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	108.66450	105.72410			5,000
13/02/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	-2.37960	-1.74560			2,500
13/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.42300	12.21050			489
13/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.13951	0.93036			0
13/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00651	0.00986			0
13/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.12961	0.92054			0
13/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00661	0.01004			0
13/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.11971	0.91071			0
13/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00671	0.01021			0
13/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.61680	12.39850			1,857
13/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.08872	0.90781			0
13/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.06192	0.09931			0
13/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.08036	0.90004			0
13/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06356	0.10154			0
13/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.07204	0.89230			0
13/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06524	0.10380			0
13/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.83680	1.82380			250
13/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.14764	0.13507			0
13/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00084	0.00127			0
13/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.13790	0.12545			0
13/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00110	0.00165			0
13/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.12823	0.11594			0
13/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00143	0.00214			0
13/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.85990	1.84640			0
13/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.17831	0.16630			0
13/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00841	0.00990			0
13/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.16961	0.15780			0
13/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.00971	0.01140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.16107	0.14947			0
13/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01117	0.01307			0
13/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.24740	9.17240			0
13/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.10757	1.03269			0
13/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00017	0.00029			0
13/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.09758	1.02270			0
13/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00018	0.00030			0
13/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.08759	1.01272			0
13/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00019	0.00032			0
13/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.33670	9.26110			0
13/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.91022	0.83919			0
13/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01352	0.01809			0
13/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.90075	0.82988			0
13/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01405	0.01878			0
13/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.89131	0.82059			0
13/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01461	0.01949			0
13/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36680	1.35730			625
13/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36680	1.35730			0
13/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.21340	9.34410	0.10853	0.99989	2,000
13/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00972	0.02048	0.10853	0.00105	0
13/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.83632	0.71638	0.10853	0.09076	0
13/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00932	0.01978	0.10853	0.00101	0
13/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.84592	0.72568	0.10853	0.09180	0
13/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00893	0.01910	0.10853	0.00097	0
13/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.85553	0.73500	0.10853	0.09285	0
13/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,971.24000	21,725.98000			0
13/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	5.00490	4.99350			0
13/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.08293	0.07739			0
13/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.06803	0.07389			0
13/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.07756	0.07231			0
13/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.07266	0.07881			0
13/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.07278	0.06782			0
13/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.07788	0.08432			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.95290	4.94580			0
13/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.10307	0.09985			0
13/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.19017	0.19405			0
13/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.09940	0.09628			0
13/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.19650	0.20048			0
13/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.09583	0.09281			0
13/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.20293	0.20701			0
<b>Futures Open Interest</b>								<b>2,065,215.00</b>	
<b>Options Open Interest</b>								<b>1,439,994.00</b>	
<b>Total</b>								<b>3,505,209.00</b>	