



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 14/02/2014 To: 14/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 19-February-14			Any day expiry	10.90230	11.05760			0
14/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.40388	0.55830			1,000
14/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00158	0.00070			0
14/02/2014	\$ / R On 19-February-14	10.98	C	Any day expiry	0.03515	0.12458			0
14/02/2014	\$ / R On 19-February-14	10.98	P	Any day expiry	0.11285	0.04698			0
14/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.02991	0.11136			500
14/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.12761	0.05376			0
14/02/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.00699	0.05264			2,500
14/02/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.18479	0.07034			0
14/02/2014	\$ / R On 17-February-14	11.15	C	Any day expiry	0.00320	0.03025			0
14/02/2014	\$ / R On 17-February-14	11.15	P	Any day expiry	0.25100	0.11795			0
14/02/2014	\$ / R On 17-February-14	11.22	C	Any day expiry	0.00149	0.01682			2,000
14/02/2014	\$ / R On 17-February-14	11.22	P	Any day expiry	0.31929	0.17452			0
14/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.00204	0.01664			500
14/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.39974	0.25904			0
14/02/2014	\$ / R On 17-February-14	11.54	C	Any day expiry	0.00007	0.00105			2,000
14/02/2014	\$ / R On 17-February-14	11.54	P	Any day expiry	0.63787	0.47875			0
14/02/2014	\$ / R On 28-February-14			Any day expiry	10.91540	11.07260			0
14/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.61200	2.76910			0
14/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
14/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.82541	1.98261			0
14/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00001	0.00001			0
14/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.81541	1.97261			0
14/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00001	0.00001			0
14/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.80541	1.96261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00001	0.00001			0
14/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.91223	1.06933			6,000
14/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00023	0.00023			0
14/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.35546	0.50366			0
14/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.01346	0.00456			0
14/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.34644	0.49408			0
14/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.01444	0.00498			0
14/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.33749	0.48454			0
14/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.01549	0.00544			0
14/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.30598	0.44913			0
14/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.02228	0.00833			0
14/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.16957	0.29594			0
14/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.05757	0.02684			500
14/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.03370	0.07699			1,500
14/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.32830	0.21439			0
14/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.00378	0.01330			500
14/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.68178	0.53420			0
14/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.94380	11.10190			1,540,811
14/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.24380	3.40190			0
14/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
14/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.74380	2.90190			0
14/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.24381	2.40191			0
14/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00001	0.00001			0
14/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.85715	2.01545			0
14/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00005	0.00005			0
14/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.84715	2.00545			0
14/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00005	0.00005			0
14/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.83715	1.99545			0
14/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00005	0.00005			0
14/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.69387	1.85196			0
14/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00007	0.00006			0
14/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.35416	1.51216			0
14/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00036	0.00026			0
14/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.34418	1.50217			0
14/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00038	0.00027			16,000
14/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.33419	1.49219			0
14/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00039	0.00029			0
14/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.24441	1.40233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00061	0.00043			6
14/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.19458	1.35244			0
14/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00078	0.00054			250
14/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.14479	1.30257			0
14/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00099	0.00067			7,500
14/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.04540	1.20295			0
14/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00160	0.00105			7,500
14/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.94636	1.10354			13,600
14/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00256	0.00164			2,500
14/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.79894	0.95517			0
14/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00514	0.00327			0
14/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.75026	0.90601			500
14/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00646	0.00411			33,901
14/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.73087	0.88640			0
14/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00707	0.00450			0
14/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.70190	0.85705			0
14/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00810	0.00515			200
14/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.65394	0.80834			40,000
14/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01014	0.00644			0
14/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.64440	0.79863			0
14/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01060	0.00673			0
14/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.62539	0.77925			2,000
14/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01159	0.00735			0
14/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.61591	0.76958			2,000
14/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01211	0.00768			0
14/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.60646	0.75993			0
14/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01266	0.00803			3,100
14/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.55957	0.71188			0
14/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01577	0.00998			2,200
14/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.51494	0.66428			3,793
14/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02114	0.01238			1,750
14/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.47167	0.61722			2,500
14/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02787	0.01532			2,600
14/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.42993	0.57079			50
14/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.03613	0.01889			0
14/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.38990	0.52674			0
14/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.04610	0.02484			200
14/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.38212	0.51809			7,500
14/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.04832	0.02619			0
14/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.35177	0.48407			406

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.05797	0.03217			3,350
14/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.32986	0.45919			11,000
14/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.06606	0.03729			0
14/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.31568	0.44293			24,000
14/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.07188	0.04103			0
14/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.28175	0.40348			500
14/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.08795	0.05158			2,000
14/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.25008	0.36588			0
14/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.10628	0.06398			0
14/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.22641	0.33721			0
14/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.12261	0.07531			400
14/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.22073	0.33024			1,700
14/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.12693	0.07834			0
14/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.19373	0.29668			100
14/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.14993	0.09478			500
14/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.18861	0.29022			0
14/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.15481	0.09832			0
14/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.17382	0.27137			0
14/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.17002	0.10947			0
14/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.14903	0.23604			200
14/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.20523	0.13414			1,300
14/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.13456	0.21425			6,000
14/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.23076	0.15235			0
14/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.11525	0.18424			400
14/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.27145	0.18234			0
14/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.10118	0.16371			250
14/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.30738	0.21181			500
14/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.08877	0.14525			2,900
14/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.34497	0.24335			0
14/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.07784	0.12869			1,000
14/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.38404	0.27679			0
14/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.04043	0.06951			2,350
14/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.59663	0.46761			0
14/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.02230	0.03807			0
14/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.82850	0.68617			0
14/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.01291	0.02189			0
14/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.06911	0.91999			0
14/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00738	0.01299			0
14/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.31358	1.16109			0
14/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00432	0.00765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.56052	1.40575			0
14/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00319	0.00566			0
14/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.70939	1.55376			0
14/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00290	0.00514			0
14/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.75910	1.60324			0
14/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00219	0.00387			0
14/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.90839	1.75197			0
14/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00167	0.00296			0
14/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.05787	1.90106			0
14/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00003	0.00006			0
14/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.30623	3.14816			0
14/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00001	0.00002			0
14/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.55621	3.39812			0
14/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.40620	4.24810			0
14/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.75620	4.59810			0
14/02/2014	\$ / R On 27-March-14			Any day expiry	10.96140	11.11950			0
14/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.65961	2.81771			0
14/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
14/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.86663	1.02156			6,000
14/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00703	0.00386			0
14/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.28736	0.40147			0
14/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.12596	0.08197			500
14/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.03748	0.05875			500
14/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.82608	0.68925			0
14/02/2014	\$ / R On 25-April-14			Any day expiry	11.01310	11.17090			0
14/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.71320	2.87100			0
14/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00010	0.00010			6,000
14/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.08425	1.23933			6,000
14/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01115	0.00843			0
14/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.38003	0.49151			0
14/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.16693	0.12061			500
14/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.06270	0.08611			500
14/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.04960	0.91520			0
14/02/2014	\$ / R On 28-May-14			Any day expiry	11.07480	11.23430			0
14/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.77341	2.93279			0

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14/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00051	0.00050			5,500
14/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.15351	1.30866			0
14/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02251	0.01836			0
14/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.14404	1.29909			0
14/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02304	0.01879			0
14/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.13472	1.28952			0
14/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02372	0.01922			0
14/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.97286	1.12174			5,500
14/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03996	0.02944			0
14/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.47574	0.58647			0
14/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.20094	0.15217			500
14/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.09496	0.12171			500
14/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.22016	1.08741			0
14/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.10520	11.26600			188,507
14/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.10567	3.26644			0
14/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00047	0.00044			0
14/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.65640	2.81708			0
14/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00121	0.00108			0
14/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.46698	2.62757			0
14/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00178	0.00157			24,582
14/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.35743	2.51795			0
14/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00223	0.00195			0
14/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.32757	2.48806			0
14/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00237	0.00206			15,489
14/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.30767	2.46815			0
14/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00247	0.00215			920
14/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.10902	2.26916			0
14/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00382	0.00316			0
14/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.91127	2.07102			0
14/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00607	0.00502			0
14/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.52971	1.68800			0
14/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01451	0.01200			0
14/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.52003	1.67827			0
14/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01483	0.01227			0
14/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.51036	1.66854			0
14/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01516	0.01254			0
14/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.37573	1.53295			0
14/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02053	0.01695			250
14/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.34709	1.50407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02189	0.01807			920
14/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.32804	1.48485			0
14/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02284	0.01885			6
14/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.16789	1.32292			0
14/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03269	0.02692			24,582
14/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.14000	1.29464			0
14/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03480	0.02864			15,000
14/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.13092	1.28524			0
14/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03572	0.02924			50
14/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.02365	1.17335			0
14/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04845	0.03735			15,489
14/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.00609	1.15489			0
14/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05089	0.03889			47,500
14/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.71737	0.85457			0
14/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.11217	0.08857			15,000
14/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.66561	0.79875			0
14/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.13041	0.10275			11,250
14/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.62527	0.75223			0
14/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.15007	0.11623			11,250
14/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.61871	0.74460			0
14/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.15351	0.11860			0
14/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.61221	0.73701			0
14/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.15701	0.12101			2,350
14/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.52052	0.63306			6
14/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.21532	0.16706			0
14/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.46548	0.57122			0
14/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.26028	0.20522			7,000
14/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.41521	0.51409			0
14/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.31001	0.24809			5,000
14/02/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.36154	0.00000			2,000
14/02/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.37634	0.00000			0
14/02/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.35760	0.00000			2,000
14/02/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.38240	0.00000			0
14/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.34604	0.43226			0
14/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.40084	0.32626			0
14/02/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.33854	0.00000			2,000
14/02/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.41334	0.00000			0
14/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.33121	0.41360			15,000
14/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.42601	0.34760			0
14/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.27819	0.34857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.53299	0.44257			0
14/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.23919	0.30104			10,000
14/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.63399	0.53504			300
14/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.21501	0.27129			250
14/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.70981	0.60529			0
14/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15859	0.20017			0
14/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.95339	0.83417			0
14/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14393	0.18168			41,682
14/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.03873	0.91568			300
14/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.13722	0.17320			21,000
14/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.08202	0.95720			0
14/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11933	0.15049			0
14/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.21413	1.08449			0
14/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11504	0.14507			15,489
14/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.24984	1.11906			0
14/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.09149	0.11511			0
14/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.48629	1.34911			0
14/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.06639	0.08282			0
14/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.86119	1.71682			0
14/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.05002	0.06170			0
14/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.24482	2.09570			0
14/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.04739	0.05247			0
14/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.59219	2.43647			0
14/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.04599	0.05009			0
14/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.94079	2.78409			0
14/02/2014	\$ / R On 18-June-14			Any day expiry	11.11480	11.27600			0
14/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.33750	2.49832			0
14/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00271	0.00232			0
14/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
14/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
14/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
14/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
14/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
14/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
14/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.03540	1.18524			0
14/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05060	0.03924			0
14/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12253	0.15367			0
14/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.24773	1.11767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 27-June-14			Any day expiry	11.13190	11.29380			0
14/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.83317	2.99494			0
14/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00127	0.00114			4,700
14/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.54569	0.65772			4,700
14/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.23379	0.18392			0
14/02/2014	\$ / R On 30-June-14			Any day expiry	11.13760	11.29980			0
14/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.56394	0.67759			0
14/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.22634	0.17779			500
14/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.12328	0.15312			500
14/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.38568	1.25332			0
14/02/2014	\$ / R On 29-July-14			Any day expiry	11.19270	11.35730			0
14/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.89316	3.05737			0
14/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00236	0.00207			4,700
14/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.63608	0.75229			0
14/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.24338	0.19499			500
14/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.62211	0.73700			4,700
14/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.25131	0.20170			0
14/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.48433	0.58244			0
14/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.39163	0.32514			201
14/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.20954	0.25529			201
14/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.10684	0.98799			0
14/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.14197	0.17291			500
14/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.56927	1.43561			0
14/02/2014	\$ / R On 22-August-14			Any day expiry	11.23910	11.40580			0
14/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.31425	1.47214			0
14/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06515	0.05634			0
14/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.30524	1.46298			0
14/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06614	0.05718			0
14/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.29624	1.45384			0
14/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06714	0.05804			0
14/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.02521	1.17181			0
14/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.11611	0.09601			19,547
14/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.25524	0.30711			19,547
14/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.08614	0.97131			0
14/02/2014	\$ / R On 27-August-14			Any day expiry	11.24990	11.41690			0
14/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.70762	0.82934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.25772	0.21244			500
14/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.16045	0.19223			500
14/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.74055	1.60533			0
14/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.29070	11.45880			11,360
14/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.39338	3.56112			0
14/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00268	0.00232			0
14/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.89694	3.06460			0
14/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00624	0.00580			0
14/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.50258	2.66952			0
14/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01188	0.01072			920
14/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.42417	2.59089			0
14/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01347	0.01209			26,804
14/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.40460	2.57126			0
14/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01390	0.01246			15,296
14/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.30694	2.47326			0
14/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01624	0.01446			35,000
14/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.01676	2.18167			0
14/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02606	0.02287			0
14/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.73196	1.89508			0
14/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04126	0.03628			0
14/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.56462	1.72623			0
14/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05392	0.04743			920
14/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.45493	1.61529			0
14/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06423	0.05649			6
14/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.36486	1.52401			0
14/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07416	0.06521			40,000
14/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.19943	1.35398			0
14/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09873	0.08518			2,870
14/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.18310	1.33637			0
14/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10240	0.08757			15,296
14/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.16687	1.31882			0
14/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10617	0.09002			23,934
14/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.11881	1.26654			0
14/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11811	0.09774			0
14/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.11089	1.25788			0
14/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.12019	0.09908			0
14/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.10300	1.24967			0
14/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.12230	0.10087			0
14/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.04852	1.19305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.13782	0.11425			250
14/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.95836	1.09895			0
14/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.16766	0.14015			10,000
14/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.67452	0.78616			6
14/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.33382	0.27736			0
14/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.44244	0.52338			250
14/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.66174	0.57458			0
14/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.31318	0.37215			45,000
14/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.02248	0.91335			0
14/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.29296	0.34825			0
14/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.10226	0.98945			0
14/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.24935	0.29638			23,934
14/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.30865	1.18758			0
14/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.24319	0.28903			2,870
14/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.34249	1.22023			0
14/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.23578	0.28016			15,296
14/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.38508	1.26136			0
14/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21347	0.25410			0
14/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.52277	1.39530			0
14/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.15557	0.18431			0
14/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.01487	1.87551			0
14/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.12590	0.14567			0
14/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.43520	2.28687			0
14/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.12074	0.13109			0
14/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.83004	2.67229			0
14/02/2014	\$ / R On 26-September-14			Any day expiry	11.31440	11.48310			0
14/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.78457	0.91223			0
14/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.27017	0.22913			500
14/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.17379	0.20514			500
14/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.95939	1.82204			0
14/02/2014	\$ / R On 29-October-14			Any day expiry	11.38540	11.55600			0
14/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.86745	0.99706			0
14/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.28205	0.24106			500
14/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.19381	0.22582			500
14/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.13841	1.99982			0
14/02/2014	\$ / R On 04-November-14			Any day expiry	11.39830	11.56920			0
14/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.35133	1.50943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11303	0.10023			3,882
14/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.43119	0.50247			3,882
14/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.94289	0.84327			0
14/02/2014	\$ / R On 25-November-14			Any day expiry	11.44440	11.61670			0
14/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.93631	1.06724			0
14/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.29191	0.25054			500
14/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.20193	0.23273			500
14/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.36753	2.22603			0
14/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.48350	11.65680			6,855
14/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.49198	3.66391			0
14/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00848	0.00711			0
14/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.04884	3.22085			0
14/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01534	0.01405			0
14/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.99977	3.17170			0
14/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01627	0.01490			0
14/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.95076	3.12260			0
14/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01726	0.01580			0
14/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.51259	2.68329			0
14/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02909	0.02649			0
14/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.09459	2.26187			0
14/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05109	0.04507			13,326
14/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.03894	2.20575			0
14/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05544	0.04895			0
14/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.98362	2.14991			0
14/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06012	0.05311			14,100
14/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.94692	2.11285			0
14/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06342	0.05605			0
14/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.69469	1.85761			0
14/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.09119	0.08081			79,241
14/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.58945	1.75078			0
14/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10595	0.09398			7,506
14/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.27198	1.42501			0
14/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.16848	0.14821			500
14/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.18425	1.32674			0
14/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.20075	0.16994			0
14/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.14884	1.28954			0
14/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.21534	0.18274			900
14/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.04668	1.18179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.26318	0.22499			500
14/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.90224	1.02816			0
14/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.34874	0.30136			79,241
14/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.88508	1.00918			0
14/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.36158	0.31238			14,100
14/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.86423	0.98425			6
14/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.38073	0.32745			7,500
14/02/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.81429	0.92665			0
14/02/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.43079	0.36985			4,955
14/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.80946	0.92134			0
14/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.43596	0.37454			7,471
14/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.76738	0.87484			0
14/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.48388	0.41804			250
14/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.64355	0.73679			0
14/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.66005	0.57999			0
14/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.48437	0.55721			0
14/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.00087	0.90041			0
14/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.48171	0.55418			500
14/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.00821	0.90738			0
14/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.37232	0.42834			0
14/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.38882	1.27154			0
14/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.29179	0.33574			12,455
14/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.80829	1.67894			0
14/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.28376	0.32641			7,471
14/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.86026	1.72961			0
14/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.25919	0.29782			79,241
14/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.03569	1.90102			0
14/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.22415	0.25688			0
14/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.34065	2.20008			0
14/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.19813	0.21335			0
14/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.91463	2.75655			0
14/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.19763	0.21264			14,100
14/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.94413	2.78584			0
14/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.19121	0.20259			900
14/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.54771	3.38579			0
14/02/2014	\$ / R On 15-December-14			Any day expiry	11.49040	11.66390			0
14/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.98919	1.12057			0
14/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.29879	0.25667			500
14/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.21035	0.24039			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.51995	2.37649			0
14/02/2014	\$ / R On 28-January-15			Any day expiry	11.59160	11.76790			0
14/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.10187	1.23582			0
14/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.31027	0.26792			300
14/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.24570	0.26324			300
14/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.92410	2.76534			0
14/02/2014	\$ / R On 25-February-15			Any day expiry	11.65740	11.83530			0
14/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.17447	1.30992			0
14/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.31707	0.27462			300
14/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.26810	0.28554			300
14/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.11070	2.95024			0
14/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.70550	11.88370			0
14/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.11071	1.23992			0
14/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.39521	0.34622			0
14/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.10483	1.23372			0
14/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.39933	0.35002			0
14/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.09898	1.22754			0
14/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.40348	0.35384			0
14/02/2014	\$ / R On 27-March-15			Any day expiry	11.73340	11.91170			0
14/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.25789	1.39403			0
14/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.32449	0.28233			300
14/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.29108	0.30823			300
14/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.40768	3.24653			0
14/02/2014	\$ / R On 28-April-15			Any day expiry	11.81450	11.99320			0
14/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.34559	1.48052			0
14/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.33109	0.28732			300
14/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.32067	0.33451			300
14/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.65617	3.49131			0
14/02/2014	\$ / R On 27-May-15			Any day expiry	11.88790	12.06710			0
14/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.42276	1.56253			0
14/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.33486	0.29543			300
14/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.33599	0.35941			300
14/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.92809	3.77231			0
14/02/2014	\$ / R On 26-June-15			Any day expiry	11.96390	12.14350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.50233	1.64809			0
14/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.33843	0.30459			300
14/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.32526	0.36774			300
14/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.24136	4.10424			0
14/02/2014	\$ / R On 29-July-15			Any day expiry	12.04750	12.22760			0
14/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.59066	1.73966			0
14/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.34316	0.31206			300
14/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.33259	0.38067			300
14/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.43509	4.30307			0
14/02/2014	\$ / R On 27-August-15			Any day expiry	12.12100	12.30150			0
14/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.66880	1.81649			0
14/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.34780	0.31499			300
14/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.32854	0.36924			300
14/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.70754	4.56774			0
14/02/2014	\$ / R On 28-September-15			Any day expiry	12.20200	12.38300			0
14/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.75545	1.90338			0
14/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.35345	0.32038			300
14/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.32846	0.36831			300
14/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.92646	4.78531			0
14/02/2014	\$ / R On 28-October-15			Any day expiry	12.27800	12.45940			0
14/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.83425	1.98325			0
14/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.35625	0.32385			300
14/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.34862	0.38653			300
14/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.05062	4.90713			0
14/02/2014	\$ / R On 25-November-15			Any day expiry	12.34890	12.53070			0
14/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.90737	2.05752			0
14/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.35847	0.32682			300
14/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.32613	0.36410			300
14/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.42723	5.28340			0
14/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.39710	12.57910			0
14/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.33086	3.50724			0
14/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08376	0.07814			0
14/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.28463	3.46077			0
14/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08753	0.08167			0
14/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.23854	3.41443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09144	0.08533			0
14/02/2014	\$ / R On 21-December-15			Any day expiry	12.41480	12.59700			0
14/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.97509	2.12519			0
14/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.36029	0.32819			300
14/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.74326	1.88718			0
14/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.46846	0.43018			0
14/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.30653	0.35055			300
14/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.76173	5.62355			0
14/02/2014	\$ / R MAXI On 19-February-14			Any day expiry	10.90230	11.05760			0
14/02/2014	\$ / R MAXI On 19-February-14	10.98	C	Any day expiry	0.03515	0.12458			0
14/02/2014	\$ / R MAXI On 19-February-14	10.98	P	Any day expiry	0.11285	0.04698			50
14/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.94380	11.10190			848
14/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.62539	0.77925			0
14/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01159	0.00735			200
14/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.48020	0.62658			0
14/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02640	0.01468			0
14/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.47167	0.61722			0
14/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02787	0.01532			0
14/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.46319	0.60788			0
14/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02939	0.01598			0
14/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.20964	0.31656			0
14/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.13584	0.08466			160
14/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.20425	0.30985			0
14/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.14045	0.08795			160
14/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.03170	11.18990			0
14/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.17326	0.23102			0
14/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.53156	0.43112			0
14/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.17083	0.22789			0
14/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.53913	0.43799			0
14/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.16843	0.22480			0
14/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.54673	0.44490			200
14/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.10520	11.26600			212
14/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.58668	0.70700			0
14/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.17148	0.13100			0
14/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.58042	0.69960			0
14/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.17522	0.13360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.57421	0.69274			0
14/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.17901	0.13674			0
14/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.29070	11.45880			77
14/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.85863	0.99417			0
14/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.20793	0.17537			0
14/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.85173	0.98689			0
14/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.21103	0.17809			0
14/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.84488	0.97966			0
14/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.21418	0.18086			0
14/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.29060	18.46170			40,142
14/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.89060	8.06170			0
14/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
14/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.44060	5.61170			0
14/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			327
14/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.29060	5.46170			0
14/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			327
14/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.04060	4.21170			0
14/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00000			327
14/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.00060	4.17170			0
14/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00000			0
14/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.99060	4.16170			0
14/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.98060	4.15170			0
14/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.79062	3.96171			0
14/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00002	0.00001			327
14/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.89102	3.06205			0
14/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00042	0.00035			7,500
14/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.30271	1.47281			0
14/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.01211	0.01111			300
14/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.43638	0.56917			0
14/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.14578	0.10747			300
14/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.23181	0.32735			4,700
14/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.34121	0.26565			0
14/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.13176	0.19829			7,000
14/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.56116	0.45659			0
14/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.54690	18.72130			5,559

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.56065	3.73550			0
14/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01375	0.01420			1,123
14/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.53234	2.70495			0
14/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02544	0.02365			0
14/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.52250	2.69508			0
14/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02560	0.02378			0
14/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.51267	2.68521			0
14/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02577	0.02391			0
14/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.08159	2.25193			0
14/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03469	0.03063			1,123
14/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.93557	2.10485			0
14/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.03867	0.03355			18,000
14/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.72452	1.88218			0
14/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.05762	0.04088			50
14/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.44961	1.60243			0
14/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.10271	0.08113			7,500
14/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.93580	1.07382			0
14/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.28890	0.25252			4,000
14/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.63480	0.74868			0
14/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.53790	0.47738			400
14/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.29015	0.35443			5,667
14/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.29325	1.18313			0
14/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.24276	0.29934			12,000
14/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.49586	1.37804			0
14/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.84110	19.02590			3,251
14/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.12522	2.31109			0
14/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.12412	0.12519			0
14/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.11614	2.30205			0
14/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.12504	0.12615			0
14/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.10706	2.29302			0
14/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.12596	0.12712			0
14/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.14530	19.33740			165
14/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.93068	2.09624			0
14/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.32538	0.29884			0
14/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.92348	2.08884			0
14/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.32818	0.30144			0
14/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.91630	2.08146			0
14/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.33100	0.30406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.33194	1.46381			0
14/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.68664	0.62641			500
14/02/2014	£ / R On 23-January-15			Any day expiry	19.29580	19.49200			0
14/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.64655	1.79940			0
14/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.57075	0.52740			9,605
14/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.48953	1.62801			0
14/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.69373	0.63601			4,700
14/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.42444	1.55658			0
14/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.75864	0.69458			4,697
14/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.21676	1.33526			0
14/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.01096	0.93326			0
14/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.21262	1.33083			0
14/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.01682	0.93883			0
14/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.20849	1.32641			0
14/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.02269	0.94441			0
14/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.64538	0.71574			9,605
14/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.38958	2.26374			0
14/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.52549	0.58726			4,700
14/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.92969	2.79526			0
14/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.52220	0.58364			4,697
14/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.94640	2.81164			0
14/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10747	0.10899			140
14/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01748	0.01900			0
14/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
14/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00757	0.00907			0
14/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00010	0.00008			0
14/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00122	0.00190			0
14/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00375	0.00291			0
14/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10911	0.11066			12,859
14/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01924	0.02079			0
14/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00014	0.00014			0
14/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00989	0.01143			0
14/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00078	0.00077			0
14/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00386	0.00498			0
14/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00475	0.00432			0
14/02/2014	€ / R On 17-March-14			Foreign Exchange Future	14.97910	15.17390			81,963

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.48931	2.68415			0
14/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00021	0.00025			0
14/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.47932	2.67415			0
14/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00022	0.00025			0
14/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.46933	2.66416			0
14/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00023	0.00026			0
14/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.32944	2.52424			0
14/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00034	0.00034			500
14/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.12970	2.32442			0
14/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00060	0.00052			8,800
14/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.11179	0.17070			5,500
14/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.48269	0.34680			0
14/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.05497	0.08393			7,700
14/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.77587	0.61003			0
14/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.20050	15.39880			22,704
14/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.46552	1.65119			0
14/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05502	0.04239			0
14/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.45655	1.64167			0
14/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05605	0.04287			27,500
14/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.44760	1.63216			0
14/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05710	0.04336			0
14/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.41195	1.59419			0
14/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06145	0.04539			8,800
14/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.15406	1.32674			0
14/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.10356	0.07794			8,800
14/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.95444	1.11661			0
14/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.15394	0.11781			8,800
14/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.66093	0.78725			0
14/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.31043	0.23845			5,000
14/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.18661	0.22410			4,200
14/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.33611	1.17530			0
14/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.17959	0.21556			12,500
14/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.37909	1.21676			0
14/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.45640	15.66460			11,270
14/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.32501	1.49322			0
14/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.20861	0.16862			0
14/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.31746	1.48529			0
14/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.21106	0.17069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.30993	1.47737			0
14/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21353	0.17277			0
14/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.72360	15.93860			0
14/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.15556	2.34820			0
14/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12196	0.09960			0
14/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.14695	2.33938			0
14/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12335	0.10078			0
14/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.13836	2.33057			0
14/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12476	0.10197			0
14/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.03250	16.25390			0
14/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.55497	1.70712			0
14/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.46247	0.39322			0
14/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.54873	1.70049			0
14/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.46623	0.39659			0
14/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.54249	1.69389			0
14/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.46999	0.39999			0
14/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.86770	9.94970			16,157
14/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.39962	0.47217			0
14/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.02192	0.01247			0
14/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.39095	0.46308			0
14/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.02325	0.01338			0
14/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.38236	0.45403			0
14/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.02466	0.01433			0
14/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.95040	10.03340			2,860
14/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.79184	0.86536			0
14/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04144	0.03196			201
14/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.40869	0.46573			201
14/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.15829	0.13233			0
14/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.30011	0.34850			0
14/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.23971	0.20510			0
14/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.29499	0.34291			0
14/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.24459	0.20951			0
14/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.28994	0.33738			0
14/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.24954	0.21398			0
14/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.06672	0.08181			201
14/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.81632	0.74841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.05310	10.14090			2,000
14/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.67046	0.73731			0
14/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.15736	0.13641			0
14/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.66340	0.72992			0
14/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.16030	0.13902			0
14/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.65651	0.72257			0
14/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.16341	0.14167			0
14/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.16360	10.25420			0
14/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.77955	0.84808			0
14/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20595	0.18388			0
14/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.77255	0.84084			0
14/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.20895	0.18664			0
14/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.76559	0.83362			0
14/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21199	0.18942			0
14/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.08530	11.17110			0
14/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.84617	3.93129			0
14/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01087	0.01019			0
14/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.79730	3.88234			0
14/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01200	0.01124			0
14/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.74852	3.83349			0
14/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01322	0.01239			0
14/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.96270	10.08630			75
14/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.15771	0.24167			0
14/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.13501	0.09537			0
14/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.15266	0.23544			0
14/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.13996	0.09914			0
14/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.14814	0.22931			0
14/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.14544	0.10301			0
14/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.08690	10.21220			0
14/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.44390	0.53299			0
14/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.19700	0.16079			0
14/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.43808	0.52657			0
14/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.20118	0.16437			0
14/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.43231	0.52020			0
14/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.20541	0.16800			0
14/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-300.63460	-376.79900			2,283

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,004.67520	1,091.94600			0
14/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	921.53100	1,006.85050			26,600
14/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,004.67520	1,091.94600			3,784
14/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	121.20900	125.65530			2,500
14/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	527.78910	675.85510			4,478
14/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	888.01220	975.48350			1,871
14/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	102.94000	108.66450			5,000
14/02/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	-2.51940	-2.37960			2,500
14/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.25900	12.42300			489
14/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.97707	1.13951			0
14/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00807	0.00651			0
14/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.96723	1.12961			0
14/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00823	0.00661			0
14/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.95738	1.11971			0
14/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00838	0.00671			0
14/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.44990	12.61680			1,857
14/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.94474	1.08872			0
14/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.08484	0.06192			0
14/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.93668	1.08036			0
14/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.08678	0.06356			0
14/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.92864	1.07204			0
14/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08874	0.06524			0
14/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.81270	1.83680			250
14/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.12378	0.14764			0
14/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00108	0.00084			0
14/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.11408	0.13790			0
14/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00138	0.00110			0
14/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.10467	0.12823			0
14/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00197	0.00143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.83550	1.85990			0
14/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.15613	0.17831			0
14/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01063	0.00841			0
14/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.14775	0.16961			0
14/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01225	0.00971			0
14/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.13956	0.16107			0
14/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01406	0.01117			0
14/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.14630	9.24740			0
14/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.00657	1.10757			0
14/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00027	0.00017			0
14/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.99658	1.09758			0
14/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00028	0.00018			0
14/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.98660	1.08759			0
14/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00030	0.00019			0
14/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.23080	9.33670			0
14/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.80832	0.91022			0
14/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01752	0.01352			0
14/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.79902	0.90075			0
14/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01822	0.01405			0
14/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.78973	0.89131			0
14/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01893	0.01461			0
14/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36870	1.36680			625
14/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36880	1.36680			75
14/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.34200	9.21340	0.10703	0.99989	2,000
14/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01535	0.00972	0.10703	0.00164	0
14/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.71335	0.83632	0.10703	0.07635	0
14/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01485	0.00932	0.10703	0.00159	0
14/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.72285	0.84592	0.10703	0.07737	0
14/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01438	0.00893	0.10703	0.00154	0
14/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.73238	0.85553	0.10703	0.07839	0
14/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,687.10000	21,971.24000			0
14/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.97180	5.00490			0
14/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.05809	0.08293			0
14/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.07629	0.06803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.05390	0.07756			0
14/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.08210	0.07266			0
14/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.04995	0.07278			0
14/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.08815	0.07788			0
14/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.92200	4.95290			0
14/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.08682	0.10307			0
14/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.20482	0.19017			0
14/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.08348	0.09940			0
14/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.21148	0.19650			0
14/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.08024	0.09583			0
14/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.21824	0.20293			0
Futures Open Interest								2,022,347.00	
Options Open Interest								1,468,294.00	
Total								3,490,641.00	