



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 25/02/2014 To: 25/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 28-February-14			Any day expiry	10.73670	10.86530			0
25/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.43670	2.56370			0
25/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
25/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.64670	1.77530			0
25/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00000	0.00000			0
25/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.63670	1.76530			0
25/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00000	0.00000			0
25/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.62670	1.75530			0
25/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00000	0.00000			0
25/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.73670	0.86371			6,000
25/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00000	0.00001			0
25/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.16909	0.29471			0
25/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.00239	0.00101			0
25/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.15955	0.28487			0
25/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.00285	0.00117			0
25/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.15009	0.27506			0
25/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.00339	0.00136			0
25/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.12095	0.23926			0
25/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.01425	0.00556			0
25/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.01298	0.08630			0
25/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.07628	0.02260			500
25/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.00083	0.00395			1,500
25/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.47413	0.34865			0
25/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.00001	0.00004			500
25/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.85331	0.72634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 03-March-14			Any day expiry	10.74150	10.87010			0
25/02/2014	\$ / R On 03-March-14	10.85	C	Any day expiry	0.03562	0.08978			3,500
25/02/2014	\$ / R On 03-March-14	10.85	P	Any day expiry	0.14412	0.06968			0
25/02/2014	\$ / R On 03-March-14	11.09	C	Any day expiry	0.00587	0.02163			1,300
25/02/2014	\$ / R On 03-March-14	11.09	P	Any day expiry	0.35437	0.24153			0
25/02/2014	\$ / R On 03-March-14	11.16	C	Any day expiry	0.00339	0.01390			3,500
25/02/2014	\$ / R On 03-March-14	11.16	P	Any day expiry	0.42189	0.30380			0
25/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.76420	10.89310			1,501,731
25/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.06420	3.19310			0
25/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.56420	2.69310			0
25/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.06420	2.19310			0
25/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.67753	1.80642			0
25/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00003	0.00002			0
25/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.66753	1.79642			0
25/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00003	0.00002			0
25/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.65754	1.78643			0
25/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00004	0.00003			0
25/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.51426	1.64313			0
25/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00006	0.00003			0
25/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.17451	1.30329			0
25/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00031	0.00019			0
25/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.16453	1.29330			0
25/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00033	0.00020			16,000
25/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.15455	1.28331			0
25/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00035	0.00021			0
25/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.06474	1.19344			0
25/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00054	0.00034			6
25/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.01488	1.14354			0
25/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00068	0.00044			250
25/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.96506	1.09366			0
25/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00086	0.00056			7,500
25/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.86558	0.99405			0
25/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00138	0.00095			7,500
25/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.76643	0.89467			13,600
25/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00223	0.00157			2,500
25/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.61885	0.74645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00465	0.00335			0
25/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.57016	0.69742			500
25/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00596	0.00432			33,901
25/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.55079	0.67788			0
25/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00659	0.00478			0
25/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.52186	0.64865			0
25/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00766	0.00555			200
25/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.47545	0.60024			40,000
25/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01125	0.00714			0
25/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.46631	0.59060			0
25/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01211	0.00750			0
25/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.44820	0.57139			2,000
25/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01400	0.00829			0
25/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.43923	0.56182			2,000
25/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01503	0.00872			0
25/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.43032	0.55226			0
25/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01612	0.00916			3,100
25/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.38673	0.50484			0
25/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.02253	0.01174			2,200
25/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.34497	0.45811			3,793
25/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.03077	0.01501			1,750
25/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.30531	0.41419			2,500
25/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.04111	0.02109			2,600
25/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.26800	0.37202			50
25/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.05380	0.02892			0
25/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.23326	0.33185			750
25/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.06906	0.03875			200
25/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.22663	0.32408			7,500
25/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.07243	0.04098			0
25/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.20125	0.29393			406
25/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.08705	0.05083			3,350
25/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.18340	0.27234			11,000
25/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.09920	0.05924			0
25/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.17208	0.25845			24,000
25/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.10788	0.06535			0
25/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.14580	0.22558			500
25/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.13160	0.08248			2,000
25/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.12240	0.19542			0
25/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.15820	0.10232			0
25/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.10750	0.17328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.18330	0.12018			400
25/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.10404	0.16802			1,700
25/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.18984	0.12492			0
25/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.08818	0.14338			100
25/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.22398	0.15028			500
25/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.08529	0.13878			0
25/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.23109	0.15568			0
25/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.07713	0.12562			0
25/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.25293	0.17252			0
25/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.06297	0.10211			200
25/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.29877	0.20901			1,000
25/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.05495	0.08994			0
25/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.33075	0.23684			0
25/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.04476	0.07419			400
25/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.38056	0.28109			0
25/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.03771	0.06311			250
25/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.42351	0.32001			500
25/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.03178	0.05365			3,650
25/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.46758	0.36055			0
25/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.02680	0.04560			1,000
25/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.51260	0.40250			0
25/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.01179	0.02037			2,350
25/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.74759	0.62727			0
25/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00553	0.00956			0
25/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.99133	0.86646			0
25/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00245	0.00478			0
25/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.23825	1.11168			0
25/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00092	0.00209			0
25/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.48672	1.35899			0
25/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00034	0.00080			0
25/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.73614	1.60770			0
25/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00019	0.00045			0
25/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.88599	1.75735			0
25/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00016	0.00037			0
25/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.93596	1.80727			0
25/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00009	0.00021			0
25/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.08589	1.95711			0
25/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00006	0.00012			0
25/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.23586	2.10702			0
25/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00012	0.00024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.48592	3.35714			0
25/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00005	0.00014			0
25/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.73585	3.60704			0
25/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00001			0
25/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.58580	4.45691			0
25/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
25/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.93580	4.80690			0
25/02/2014	\$ / R On 27-March-14			Any day expiry	10.78050	10.90970			0
25/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.47890	2.60800			0
25/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
25/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.68655	0.81304			6,000
25/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00765	0.00504			0
25/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.16220	0.23443			0
25/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.18170	0.12473			500
25/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.01453	0.02173			500
25/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.98403	0.86203			0
25/02/2014	\$ / R On 25-April-14			Any day expiry	10.83010	10.96020			0
25/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.53017	2.66025			0
25/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00007	0.00005			6,000
25/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.90365	1.02967			6,000
25/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01355	0.00947			0
25/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.25513	0.32984			0
25/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.22503	0.16964			500
25/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.03474	0.04532			500
25/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.20464	1.08512			0
25/02/2014	\$ / R On 28-May-14			Any day expiry	10.88840	11.02160			0
25/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.58693	2.72000			0
25/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00043	0.00040			5,500
25/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.97260	1.09908			0
25/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02790	0.02138			0
25/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.96347	1.08973			0
25/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02877	0.02203			0
25/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.95436	1.08041			0
25/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02966	0.02271			0
25/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.79759	0.91854			5,500
25/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.05109	0.03894			0
25/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.35218	0.42885			0

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25/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.26378	0.20725			500
25/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.06315	0.07725			500
25/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.37475	1.25565			0
25/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.91920	11.05330			212,841
25/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.91962	3.05369			0
25/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00042	0.00039			0
25/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.47025	2.60428			0
25/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00105	0.00098			0
25/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.28075	2.41475			0
25/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00155	0.00145			24,582
25/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.17120	2.30511			0
25/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00200	0.00181			0
25/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.14136	2.27523			0
25/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00216	0.00193			15,489
25/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.12147	2.25531			0
25/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00227	0.00201			920
25/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.92299	2.05654			0
25/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00379	0.00324			0
25/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.72545	1.85861			0
25/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00625	0.00531			0
25/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.34522	1.47674			0
25/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01602	0.01344			0
25/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.33560	1.46705			0
25/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01640	0.01375			0
25/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.32599	1.45737			0
25/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01679	0.01407			0
25/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.19245	1.32271			0
25/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02325	0.01941			250
25/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.16411	1.29407			0
25/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02491	0.02077			920
25/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.14528	1.27503			0
25/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02608	0.02173			6
25/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.99087	1.11535			0
25/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.04167	0.03205			24,582
25/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.96429	1.08804			0
25/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04509	0.03474			15,000
25/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.95549	1.07898			0
25/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04629	0.03568			50
25/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.85189	0.97194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.06269	0.04864			15,489
25/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.83503	0.95444			0
25/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.06583	0.05114			47,500
25/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.57086	0.66758			0
25/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.15166	0.11428			15,000
25/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.52671	0.61906			0
25/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.17751	0.13576			11,250
25/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.49086	0.57940			0
25/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.20166	0.15610			11,250
25/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.48507	0.57297			0
25/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.20587	0.15967			0
25/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.47932	0.56658			0
25/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.21012	0.16328			2,350
25/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.39924	0.47685			6
25/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.28004	0.22355			0
25/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.35204	0.42327			0
25/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.33284	0.26997			7,000
25/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.31265	0.37458			5,000
25/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.39345	0.32128			5,000
25/02/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.27763	0.33217			6,000
25/02/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.45843	0.37887			0
25/02/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.27112	0.32455			2,000
25/02/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.47192	0.39125			0
25/02/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.26793	0.32080			2,000
25/02/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.47873	0.39750			0
25/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.25857	0.30982			0
25/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.49937	0.41652			0
25/02/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.25252	0.30271			2,000
25/02/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.51332	0.42941			0
25/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.24661	0.29577			15,000
25/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.52741	0.44247			0
25/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.20433	0.24581			0
25/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.64513	0.55252			0
25/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.17401	0.20941			5,000
25/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.75481	0.65611			600
25/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.15581	0.18701			250
25/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.83661	0.73371			0
25/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.11333	0.13598			0
25/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.09413	0.98268			0
25/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.10242	0.12282			49,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.18322	1.06952			300
25/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.09741	0.11683			21,000
25/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.22821	1.11353			0
25/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.08415	0.10090			0
25/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.36495	1.24760			0
25/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.08101	0.09711			15,489
25/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.40181	1.28381			0
25/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.06391	0.07645			0
25/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.64471	1.52315			0
25/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.04595	0.05473			0
25/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.02675	1.90143			0
25/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.03802	0.04183			0
25/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.41882	2.28853			0
25/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.03627	0.03977			0
25/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.76707	2.63647			0
25/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.03540	0.03875			0
25/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.11620	2.98545			0
25/02/2014	\$ / R On 18-June-14			Any day expiry	10.92880	11.06330			0
25/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.15122	2.28549			0
25/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00242	0.00219			0
25/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
25/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
25/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
25/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
25/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
25/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
25/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.86431	0.98447			0
25/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.06551	0.05117			0
25/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.08750	0.10430			0
25/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.39870	1.28100			0
25/02/2014	\$ / R On 27-June-14			Any day expiry	10.94610	11.08110			0
25/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.64728	2.78222			0
25/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00118	0.00112			4,700
25/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.42818	0.50463			4,700
25/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.30208	0.24353			0
25/02/2014	\$ / R On 30-June-14			Any day expiry	10.95190	11.08710			0
25/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.44516	0.52301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.29326	0.23591			500
25/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.09034	0.10645			500
25/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.53844	1.41935			0
25/02/2014	\$ / R On 29-July-14			Any day expiry	11.00760	11.14470			0
25/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.70820	2.84491			0
25/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00250	0.00221			4,700
25/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.52037	0.59934			0
25/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.31277	0.25464			500
25/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.50762	0.58543			4,700
25/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.32192	0.26273			0
25/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.38978	0.45089			0
25/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.48218	0.40619			201
25/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.16349	0.18890			201
25/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.24589	1.13420			0
25/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.10945	0.12614			500
25/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.72185	1.60144			0
25/02/2014	\$ / R On 22-August-14			Any day expiry	11.05370	11.19230			0
25/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.14230	1.26836			0
25/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07860	0.06606			0
25/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.13389	1.25937			0
25/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08019	0.06707			0
25/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.12550	1.25040			0
25/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08180	0.06810			0
25/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.87140	0.98269			0
25/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14770	0.12039			19,547
25/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.20527	0.23417			19,547
25/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.22157	1.11187			0
25/02/2014	\$ / R On 27-August-14			Any day expiry	11.06330	11.20240			0
25/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.59107	0.67170			0
25/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.32777	0.26930			500
25/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.12780	0.14507			500
25/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.89450	1.77267			0
25/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.10260	11.24360			14,096
25/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.20524	3.34634			0
25/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00264	0.00274			0
25/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.70929	2.84996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00669	0.00636			0
25/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.31607	2.45569			0
25/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01347	0.01209			920
25/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.23803	2.37731			0
25/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01543	0.01371			26,804
25/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.21856	2.35775			0
25/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01596	0.01415			15,296
25/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.12146	2.26012			0
25/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01886	0.01652			35,000
25/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.83333	1.97036			0
25/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03073	0.02676			0
25/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.55176	1.68617			0
25/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04916	0.04257			0
25/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.38718	1.51937			0
25/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06457	0.05577			920
25/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.27976	1.41014			0
25/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07716	0.06654			6
25/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.19189	1.32052			0
25/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08929	0.07692			40,000
25/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.03895	1.15615			0
25/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.12635	0.10255			2,870
25/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.02342	1.13996			0
25/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13082	0.10636			15,296
25/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.00801	1.12387			0
25/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13541	0.11027			23,934
25/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.96246	1.07623			0
25/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.14986	0.12263			0
25/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.95498	1.06839			0
25/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15238	0.12479			0
25/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.94752	1.06057			0
25/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.15492	0.12697			0
25/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.89618	1.00664			0
25/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.17358	0.14304			250
25/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.81174	0.91752			0
25/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.20914	0.17392			10,000
25/02/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.77794	0.88168			0
25/02/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.22534	0.18808			10,000
25/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.56654	0.64144			6
25/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.41394	0.34784			0
25/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.36653	0.41562			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.77393	0.68202			0
25/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.25754	0.29135			45,000
25/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.15494	1.04775			0
25/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24059	0.27203			0
25/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.23799	1.12843			0
25/02/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.21476	0.24280			10,000
25/02/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.38216	1.26920			0
25/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.20372	0.23047			23,934
25/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.45112	1.33687			0
25/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.19848	0.22461			2,870
25/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.48588	1.37101			0
25/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.19218	0.21743			15,296
25/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.52958	1.41383			0
25/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.17373	0.19630			0
25/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.67113	1.55270			0
25/02/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.15856	0.17892			10,000
25/02/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.80596	1.68531			0
25/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.12622	0.14184			0
25/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.17362	2.04824			0
25/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.11194	0.11623			0
25/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.60934	2.47263			0
25/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.10831	0.11164			0
25/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.00571	2.86804			0
25/02/2014	\$ / R On 26-September-14			Any day expiry	11.12530	11.26740			0
25/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.66697	0.75054			0
25/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.34167	0.28314			500
25/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.14248	0.15964			500
25/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.11718	1.99224			0
25/02/2014	\$ / R On 29-October-14			Any day expiry	11.19350	11.33890			0
25/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.74583	0.83350			0
25/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.35233	0.29460			500
25/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.16291	0.18048			500
25/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.29941	2.17158			0
25/02/2014	\$ / R On 04-November-14			Any day expiry	11.20590	11.35190			0
25/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.18532	1.30883			0
25/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13942	0.11693			3,882
25/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.36617	0.40889			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.07027	0.96699			0
25/02/2014	\$ / R On 25-November-14			Any day expiry	11.24920	11.39740			0
25/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.80854	0.90060			0
25/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.35934	0.30320			500
25/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.17764	0.18883			500
25/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.53844	2.40143			0
25/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.28750	11.43760			7,308
25/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.29723	3.44642			0
25/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00973	0.00882			0
25/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.85457	3.00297			0
25/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01707	0.01537			0
25/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.80564	2.95392			0
25/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01814	0.01632			0
25/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.75678	2.90493			0
25/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01928	0.01733			0
25/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.32052	2.46705			0
25/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03302	0.02945			0
25/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.90832	2.05056			0
25/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.06082	0.05296			13,326
25/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.85348	1.99500			0
25/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06598	0.05740			0
25/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.79902	1.93975			0
25/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07152	0.06215			14,100
25/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.76293	1.90310			0
25/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07543	0.06550			0
25/02/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.60287	1.74022			0
25/02/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09537	0.08262			41,000
25/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.51577	1.65131			0
25/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10827	0.09371			79,241
25/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.41319	1.54628			0
25/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12569	0.10868			17,506
25/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.11934	1.23539			0
25/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.21184	0.17779			500
25/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.03694	1.14804			0
25/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.24944	0.21044			0
25/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.00380	1.11277			0
25/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.26630	0.22517			900
25/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.90865	1.01100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.32115	0.27340			500
25/02/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.84135	0.93404			0
25/02/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.37385	0.31644			41,000
25/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.78629	0.87202			0
25/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.42879	0.36442			79,241
25/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.77193	0.85628			0
25/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.44443	0.37868			14,100
25/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.75320	0.83573			6
25/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.46570	0.39813			32,500
25/02/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.70844	0.78651			0
25/02/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.52094	0.44891			4,955
25/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.70413	0.78176			0
25/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.52663	0.45416			7,471
25/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.66654	0.74028			0
25/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.57904	0.50268			250
25/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.55647	0.61826			0
25/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.76897	0.68066			0
25/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.41742	0.46271			0
25/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.12992	1.02511			0
25/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.41512	0.46014			500
25/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.13762	1.03254			0
25/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.32044	0.35409			0
25/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.53294	1.41649			0
25/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.25069	0.27602			37,455
25/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.96319	1.83842			0
25/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.24381	0.26830			7,471
25/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.01631	1.89070			0
25/02/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.22476	0.24691			41,000
25/02/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.17726	2.04931			0
25/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.22278	0.24469			79,241
25/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.19528	2.06709			0
25/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.19546	0.21107			0
25/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.50796	2.37347			0
25/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.18393	0.19149			0
25/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.09643	2.95389			0
25/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.18355	0.19102			14,100
25/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.12605	2.98342			0
25/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.16592	0.18099			900
25/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.71842	3.58339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 15-December-14			Any day expiry	11.29440	11.44480			0
25/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.85891	0.95528			0
25/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.36451	0.31048			500
25/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.19405	0.20054			500
25/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.69965	2.55574			0
25/02/2014	\$ / R On 28-January-15			Any day expiry	11.39530	11.54930			0
25/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.97156	1.07165			0
25/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.37626	0.32235			300
25/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.22792	0.23699			300
25/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.10262	2.95769			0
25/02/2014	\$ / R On 25-February-15			Any day expiry	11.45950	11.61590			0
25/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.04214	1.14420			0
25/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.38264	0.32830			300
25/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.25344	0.26244			300
25/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.29394	3.14654			0
25/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.50620	11.66430			0
25/02/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.58278	1.71908			0
25/02/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17658	0.15478			46,165
25/02/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.03729	1.13627			0
25/02/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.43109	0.37197			46,165
25/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.98952	1.08328			0
25/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.47332	0.40898			0
25/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.98462	1.07752			0
25/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.47842	0.41322			0
25/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.97974	1.07178			0
25/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.48354	0.41748			0
25/02/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.28010	0.28485			46,165
25/02/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.97390	2.82055			0
25/02/2014	\$ / R On 27-March-15			Any day expiry	11.53350	11.69240			0
25/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.12577	1.22895			0
25/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.39227	0.33655			300
25/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.28054	0.28277			300
25/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.59704	3.44037			0
25/02/2014	\$ / R On 28-April-15			Any day expiry	11.61300	11.77420			0
25/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.21206	1.31732			0
25/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.39906	0.34312			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.30163	0.30912			300
25/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.83863	3.68492			0
25/02/2014	\$ / R On 27-May-15			Any day expiry	11.68500	11.84830			0
25/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.28989	1.39617			0
25/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.40489	0.34787			300
25/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.29535	0.32502			300
25/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.09035	3.95672			0
25/02/2014	\$ / R On 26-June-15			Any day expiry	11.75940	11.92500			0
25/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.36876	1.47666			0
25/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.40936	0.35166			300
25/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.28807	0.30679			300
25/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.40867	4.26179			0
25/02/2014	\$ / R On 29-July-15			Any day expiry	11.84140	12.00930			0
25/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.45491	1.56273			0
25/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.41351	0.35343			300
25/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.29456	0.32026			300
25/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.60316	4.46096			0
25/02/2014	\$ / R On 27-August-15			Any day expiry	11.91340	12.08340			0
25/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.52830	1.64372			0
25/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.41490	0.36032			300
25/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.28759	0.31940			300
25/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.87419	4.73600			0
25/02/2014	\$ / R On 28-September-15			Any day expiry	11.99280	12.16520			0
25/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.60767	1.72958			0
25/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.41487	0.36438			300
25/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.29746	0.31756			300
25/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.10466	4.95236			0
25/02/2014	\$ / R On 28-October-15			Any day expiry	12.06730	12.24190			0
25/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.68622	1.80979			0
25/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.41892	0.36789			300
25/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.31038	0.32991			300
25/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.22308	5.06801			0
25/02/2014	\$ / R On 25-November-15			Any day expiry	12.13680	12.31340			0
25/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.75859	1.88339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.42179	0.36999			300
25/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.29676	0.31646			300
25/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.60996	5.45306			0
25/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.18390	12.36200			0
25/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.13121	3.29905			0
25/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09731	0.08705			0
25/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.08561	3.25297			0
25/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10171	0.09097			0
25/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.04018	3.20703			0
25/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10628	0.09503			0
25/02/2014	\$ / R On 21-December-15			Any day expiry	12.20130	12.37990			0
25/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.82694	1.95295			0
25/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.42564	0.37305			300
25/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.62046	1.72415			0
25/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.55916	0.48425			0
25/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.28239	0.30010			300
25/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.95109	5.79020			0
25/02/2014	\$ / R MAXI On 26-February-14			Any day expiry	10.73670	10.86370			0
25/02/2014	\$ / R MAXI On 26-February-14	11.11	C	Any day expiry	0.00010	0.00354			0
25/02/2014	\$ / R MAXI On 26-February-14	11.11	P	Any day expiry	0.37340	0.24984			50
25/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.76420	10.89310			821
25/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.44820	0.57139			0
25/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01400	0.00829			200
25/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.31306	0.42285			0
25/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.03886	0.01975			0
25/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.30531	0.41419			0
25/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.04111	0.02109			0
25/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.29765	0.40561			0
25/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.04345	0.02251			0
25/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.09741	0.15783			0
25/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.20321	0.13473			160
25/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.09424	0.15291			0
25/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.21004	0.13981			160
25/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.84750	10.97840			0
25/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.11005	0.14106			0
25/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.65255	0.55266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.10833	0.13888			0
25/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.66083	0.56048			0
25/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.10671	0.13675			0
25/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.66921	0.56835			200
25/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.91920	11.05330			642
25/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.45690	0.54155			0
25/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.22770	0.17825			0
25/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.45141	0.53541			0
25/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.23221	0.18211			0
25/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.44597	0.52933			0
25/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.23677	0.18603			0
25/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.10260	11.24360			77
25/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.72505	0.81915			0
25/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.26245	0.21555			0
25/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.71937	0.81236			0
25/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.26677	0.21876			0
25/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.71372	0.80560			0
25/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.27112	0.22200			0
25/02/2014	£ / R On 17-March-14			Foreign Exchange Future	17.98980	18.08450			37,328
25/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.58980	7.68450			0
25/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.13982	5.23453			0
25/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00002	0.00003			327
25/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.98982	5.08453			0
25/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00002	0.00003			327
25/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.73982	3.83453			0
25/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00002	0.00003			327
25/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.69982	3.79453			0
25/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00002	0.00003			0
25/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.68982	3.78453			0
25/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00002	0.00003			0
25/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.67982	3.77453			0
25/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00002	0.00003			0
25/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.48983	3.58453			0
25/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00003	0.00003			327
25/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.59009	2.68482			0
25/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00029	0.00032			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.99842	1.09455			0
25/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00862	0.01005			300
25/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.22485	0.27842			0
25/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.23505	0.19392			300
25/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.08829	0.12008			4,700
25/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.49849	0.43558			0
25/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.03643	0.05639			7,000
25/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.76663	0.69189			0
25/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.23620	18.33790			5,672
25/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.24873	3.35107			0
25/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01254	0.01317			1,123
25/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.22005	2.32383			0
25/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02385	0.02593			0
25/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.21021	2.31401			0
25/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02401	0.02611			0
25/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.20038	2.30420			0
25/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02418	0.02630			0
25/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.77246	1.87453			0
25/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03626	0.03663			1,123
25/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.63745	1.73741			0
25/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05125	0.04951			18,000
25/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.43898	1.53393			0
25/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08278	0.07603			50
25/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.18364	1.26764			0
25/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.14744	0.12974			7,500
25/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.72803	0.78620			0
25/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.39183	0.34830			4,000
25/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.47904	0.51806			0
25/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.69284	0.63016			400
25/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.20816	0.22759			5,667
25/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.52196	1.43969			0
25/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.17197	0.18887			12,000
25/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.73577	1.65097			0
25/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.52830	18.63930			3,251
25/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.84892	1.94251			0
25/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.16062	0.14321			0
25/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.84086	1.93428			0
25/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.16256	0.14498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.83281	1.92606			0
25/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.16451	0.14676			0
25/02/2014	£ / R On 12-December-14			Foreign Exchange Future	18.82050	18.94500			2,650
25/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.69103	1.78137			0
25/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.41053	0.37637			0
25/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.68432	1.77444			0
25/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.41382	0.37944			0
25/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.67761	1.76753			0
25/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.41711	0.38253			0
25/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.16000	1.22097			0
25/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.83950	0.77597			500
25/02/2014	£ / R On 23-January-15			Any day expiry	18.97220	19.10160			0
25/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.45341	1.52465			0
25/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.70121	0.64305			9,605
25/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.31756	1.38240			0
25/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.84536	0.78080			4,700
25/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.25896	1.32091			0
25/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.91676	0.84931			4,697
25/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.07279	1.12515			0
25/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.19059	1.11355			0
25/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.06909	1.12125			0
25/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.19689	1.11965			0
25/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.06541	1.11737			0
25/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.20321	1.12577			0
25/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.56723	0.59374			9,605
25/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.63503	2.53214			0
25/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.45902	0.48035			4,700
25/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.18682	3.07875			0
25/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.45614	0.47734			4,697
25/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.20394	3.09574			0
25/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10543	0.10621			135
25/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01543	0.01621			0
25/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00550	0.00629			0
25/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00007	0.00007			0
25/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00032	0.00050			0
25/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00489	0.00429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10700	0.10783			12,859
25/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01713	0.01796			0
25/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00013	0.00013			0
25/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00802	0.00868			0
25/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00102	0.00085			0
25/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00276	0.00306			0
25/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00576	0.00523			0
25/02/2014	€ / R On 17-March-14			Foreign Exchange Future	14.80910	14.94190			79,365
25/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.31917	2.45197			0
25/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00007	0.00007			0
25/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.30917	2.44197			0
25/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00007	0.00007			0
25/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.29918	2.43197			0
25/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00008	0.00007			0
25/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.15922	2.29201			0
25/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00012	0.00011			500
25/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.95933	2.09211			0
25/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00023	0.00021			8,800
25/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.04398	0.06872			5,500
25/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.58488	0.47682			0
25/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.01630	0.02731			7,700
25/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.90720	0.78541			0
25/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.02280	15.16220			22,858
25/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.29068	1.42141			0
25/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05788	0.04921			0
25/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.28183	1.41239			0
25/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05903	0.05019			27,500
25/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.27300	1.40338			0
25/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.06020	0.05118			0
25/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.23786	1.36750			0
25/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06506	0.05530			8,800
25/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.98541	1.10799			0
25/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11261	0.09579			8,800
25/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.79976	0.90748			0
25/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.17696	0.14528			10,000
25/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.53097	0.61538			0
25/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.35817	0.30318			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.14079	0.16045			4,200
25/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.46799	1.34825			0
25/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.13536	0.15409			12,500
25/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.51256	1.39189			0
25/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.27640	15.42500			11,920
25/02/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.20333	1.32234			0
25/02/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.22693	0.19734			650
25/02/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.18146	0.00000			0
25/02/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.23506	0.00000			800
25/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.17422	1.29184			0
25/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.23782	0.20684			0
25/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.16700	1.28427			0
25/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.24060	0.20927			0
25/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.15980	1.27672			0
25/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.24340	0.21172			0
25/02/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.35213	0.00000			800
25/02/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.41573	0.00000			0
25/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.53330	15.69400			0
25/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.98860	2.13007			0
25/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.14530	0.12607			0
25/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.98020	2.12150			0
25/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14690	0.12750			0
25/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.97181	2.11295			0
25/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14851	0.12895			0
25/02/2014	€ / R On 16-March-15			Foreign Exchange Future	15.83810	16.00860			0
25/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.42800	1.53726			0
25/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.52990	0.46866			0
25/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.42203	1.53100			0
25/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.53393	0.47240			0
25/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.41607	1.52477			0
25/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.53797	0.47617			0
25/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.70460	9.78650			16,407
25/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.25083	0.32040			0
25/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.03623	0.02390			0
25/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.24296	0.31190			0
25/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.03836	0.02540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.23519	0.30349			0
25/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.04059	0.02699			0
25/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.78390	9.87000			2,936
25/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.63982	0.71530			0
25/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05592	0.04530			201
25/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.29533	0.34635			201
25/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.21143	0.17635			0
25/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20831	0.24658			0
25/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.31441	0.26658			0
25/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.20449	0.24195			0
25/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.32059	0.27195			0
25/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.20074	0.23767			0
25/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.32684	0.27767			0
25/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.03616	0.04669			201
25/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.95226	0.87669			0
25/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.88580	9.97700			2,000
25/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54547	0.60722			0
25/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.19967	0.17022			0
25/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.53919	0.60038			0
25/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.20339	0.17338			0
25/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.53295	0.59379			0
25/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.20715	0.17679			0
25/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.99080	10.08890			0
25/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.65146	0.71879			0
25/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.25066	0.21989			0
25/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.64531	0.71200			0
25/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.25451	0.22310			0
25/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.63920	0.70555			0
25/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.25840	0.22665			0
25/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.89460	11.02460			0
25/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.65666	3.78583			0
25/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01206	0.01123			0
25/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.60792	3.73699			0
25/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01332	0.01239			0
25/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.55928	3.68826			0
25/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01468	0.01366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.70960	9.82950			75
25/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.03414	0.07183			0
25/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.26454	0.18233			0
25/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.03244	0.06877			0
25/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.27284	0.18927			0
25/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.03081	0.06583			0
25/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.28121	0.19633			0
25/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.82770	9.95250			0
25/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.28273	0.35197			0
25/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29503	0.23947			0
25/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.27856	0.34675			0
25/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.30086	0.24425			0
25/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.27445	0.34159			0
25/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.30675	0.24909			0
25/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-229.50240	-286.36120			2,283
25/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	918.34380	997.07440			0
25/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	841.26910	914.04070			26,600
25/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	918.34380	997.07440			3,784
25/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	97.66620	104.02990			2,500
25/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	458.56610	567.16800			4,478
25/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	809.81230	880.45780			1,871
25/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	96.33660	104.60160			5,000
25/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.15050	12.23130			489
25/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.86499	0.94620			0
25/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00449	0.00490			0
25/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.85510	0.93631			0
25/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00460	0.00501			0
25/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.84522	0.92644			0
25/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00472	0.00514			0
25/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.33550	12.42110			1,857

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.83994	0.91263			0
25/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09444	0.08153			0
25/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.83194	0.90438			0
25/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09644	0.08328			0
25/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.82398	0.89615			0
25/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09848	0.08505			0
25/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.75750	1.78480			250
25/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07085	0.09652			0
25/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00335	0.00172			0
25/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06222	0.08702			0
25/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00472	0.00222			0
25/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05401	0.07796			0
25/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00651	0.00316			0
25/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.77860	1.80670			0
25/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10898	0.13147			0
25/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02038	0.01477			0
25/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.10180	0.12357			0
25/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02320	0.01687			0
25/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09489	0.11603			0
25/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02629	0.01933			0
25/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.96280	9.03510			0
25/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.82304	0.89536			0
25/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00024	0.00026			0
25/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.81306	0.88538			0
25/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00026	0.00028			0
25/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.80307	0.87539			0
25/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00027	0.00029			0
25/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.04400	9.11970			0
25/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.63177	0.70242			0
25/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.02777	0.02272			0
25/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.62286	0.69330			0
25/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02886	0.02360			0
25/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.61398	0.68421			0
25/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.02998	0.02451			0
25/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37580	1.37170			790

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37580	1.37170			75
25/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.51060	9.44190	0.10514	0.99993	2,000
25/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00695	0.01002	0.10514	0.00073	0
25/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.53635	0.60812	0.10514	0.05639	0
25/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00674	0.00969	0.10514	0.00071	0
25/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.54614	0.61779	0.10514	0.05742	0
25/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00653	0.00937	0.10514	0.00069	0
25/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.55593	0.62747	0.10514	0.05845	0
25/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,294.82000	21,520.18000			0
25/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.85500	4.97300			0
25/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.01664	0.03588			0
25/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.15164	0.05288			0
25/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.01517	0.03090			0
25/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.16017	0.05790			0
25/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.01382	0.02793			0
25/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.16882	0.06493			0
25/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.79310	4.91860			0
25/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04664	0.07725			0
25/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.29354	0.19865			0
25/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04452	0.07397			0
25/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.30142	0.20537			0
25/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04267	0.07080			0
25/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.30957	0.21220			0
Futures Open Interest								2,007,169.00	
Options Open Interest								1,832,039.00	
Total								3,839,208.00	