



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 28-February-14			Any day expiry	10.84500	10.73670			0
26/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.54340	2.43670			0
26/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			0
26/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.75500	1.64670			0
26/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00000	0.00000			0
26/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.74500	1.63670			0
26/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00000	0.00000			0
26/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.73500	1.62670			0
26/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00000	0.00000			0
26/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.84340	0.73670			0
26/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00000	0.00000			0
26/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.27340	0.16909			0
26/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.00000	0.00239			0
26/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.26340	0.15955			0
26/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.00000	0.00285			0
26/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.25340	0.15009			0
26/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.00000	0.00339			0
26/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.21580	0.12095			0
26/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.00080	0.01425			0
26/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.04340	0.01298			0
26/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.00000	0.07628			0
26/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.00125	0.00083			1,500
26/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.36625	0.47413			0
26/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.00000	0.00001			0
26/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.74660	0.85331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 03-March-14			Any day expiry	10.84810	10.74150			0
26/02/2014	\$ / R On 03-March-14	10.85	C	Any day expiry	0.06693	0.03562			3,500
26/02/2014	\$ / R On 03-March-14	10.85	P	Any day expiry	0.06883	0.14412			0
26/02/2014	\$ / R On 03-March-14	11.09	C	Any day expiry	0.01064	0.00587			1,300
26/02/2014	\$ / R On 03-March-14	11.09	P	Any day expiry	0.25254	0.35437			0
26/02/2014	\$ / R On 03-March-14	11.16	C	Any day expiry	0.00589	0.00339			3,500
26/02/2014	\$ / R On 03-March-14	11.16	P	Any day expiry	0.31779	0.42189			0
26/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.87140	10.76420			1,482,132
26/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.17140	3.06420			0
26/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.67140	2.56420			0
26/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.17140	2.06420			0
26/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.78472	1.67753			0
26/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00002	0.00003			0
26/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.77472	1.66753			0
26/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00002	0.00003			0
26/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.76472	1.65754			0
26/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00002	0.00004			0
26/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.62144	1.51426			0
26/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00004	0.00006			0
26/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.28158	1.17451			0
26/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00018	0.00031			0
26/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.27159	1.16453			0
26/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00019	0.00033			16,000
26/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.26160	1.15455			0
26/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00020	0.00035			0
26/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.17171	1.06474			0
26/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00031	0.00054			6
26/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.12180	1.01488			0
26/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00040	0.00068			250
26/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.07189	0.96506			0
26/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00049	0.00086			7,500
26/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.97215	0.86558			0
26/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00075	0.00138			7,500
26/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.87257	0.76643			13,600
26/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00117	0.00223			2,500
26/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.72372	0.61885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00232	0.00465			0
26/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.67435	0.57016			500
26/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00295	0.00596			33,901
26/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.65465	0.55079			0
26/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00325	0.00659			0
26/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.62515	0.52186			0
26/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00375	0.00766			200
26/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.57619	0.47545			40,000
26/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00479	0.01125			0
26/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.56661	0.46631			0
26/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00521	0.01211			0
26/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.54753	0.44820			2,000
26/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00613	0.01400			0
26/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.53803	0.43923			2,000
26/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00663	0.01503			0
26/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.52858	0.43032			0
26/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00718	0.01612			3,100
26/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.48189	0.38673			0
26/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01049	0.02253			2,200
26/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.43637	0.34497			3,793
26/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01497	0.03077			1,750
26/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.39229	0.30531			2,500
26/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02089	0.04111			2,600
26/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.34992	0.26800			50
26/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.02852	0.05380			0
26/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.30955	0.23326			750
26/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03815	0.06906			200
26/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.30174	0.22663			7,500
26/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.04034	0.07243			0
26/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.27145	0.20125			406
26/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.05005	0.08705			3,350
26/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.24978	0.18340			11,000
26/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.05838	0.09920			0
26/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.23585	0.17208			24,000
26/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.06445	0.10788			0
26/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.20296	0.14580			500
26/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.08156	0.13160			2,000
26/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.17292	0.12240			0
26/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.10152	0.15820			0
26/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.15099	0.10750			0

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26/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.11959	0.18330			400
26/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.14581	0.10404			1,700
26/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.12441	0.18984			0
26/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.12417	0.08818			100
26/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.15277	0.22398			500
26/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.12019	0.08529			0
26/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.15879	0.23109			0
26/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.10890	0.07713			0
26/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.17750	0.25293			0
26/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.08909	0.06297			200
26/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.21769	0.29877			1,000
26/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.07777	0.05495			0
26/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.24637	0.33075			0
26/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.06326	0.04476			400
26/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.29186	0.38056			0
26/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.05317	0.03771			250
26/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.33177	0.42351			500
26/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.04464	0.03178			3,650
26/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.37324	0.46758			0
26/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.03746	0.02680			1,000
26/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.41606	0.51260			0
26/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.01591	0.01179			2,350
26/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.64451	0.74759			0
26/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00724	0.00553			0
26/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.88584	0.99133			0
26/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00333	0.00245			0
26/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.13193	1.23825			0
26/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00125	0.00092			0
26/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.37985	1.48672			0
26/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00047	0.00034			0
26/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.62907	1.73614			0
26/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00026	0.00019			0
26/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.77886	1.88599			0
26/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00022	0.00016			0
26/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.82882	1.93596			0
26/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00012	0.00009			0
26/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.97872	2.08589			0
26/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00007	0.00006			0
26/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.12867	2.23586			0
26/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00013	0.00012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.37873	3.48592			0
26/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00006	0.00005			0
26/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.62866	3.73585			0
26/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.47860	4.58580			0
26/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.82860	4.93580			0
26/02/2014	\$ / R On 27-March-14			Any day expiry	10.88810	10.78050			0
26/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.58640	2.47890			0
26/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
26/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.79081	0.68655			6,000
26/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00441	0.00765			0
26/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.21552	0.16220			0
26/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.12742	0.18170			500
26/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.01846	0.01453			500
26/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.88036	0.98403			0
26/02/2014	\$ / R On 25-April-14			Any day expiry	10.93840	10.83010			0
26/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.63844	2.53017			0
26/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00004	0.00007			6,000
26/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.00750	0.90365			6,000
26/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00910	0.01355			0
26/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.31328	0.25513			0
26/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.17488	0.22503			500
26/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.04136	0.03474			500
26/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.10296	1.20464			0
26/02/2014	\$ / R On 28-May-14			Any day expiry	10.99700	10.88840			0
26/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.69555	2.58693			0
26/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00035	0.00043			5,500
26/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.07371	0.97260			0
26/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02021	0.02790			0
26/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.06437	0.96347			0
26/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02087	0.02877			0
26/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.05505	0.95436			0
26/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02155	0.02966			0
26/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.89334	0.79759			5,500
26/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03814	0.05109			0
26/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.41006	0.35218			0

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26/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.21306	0.26378			500
26/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.07172	0.06315			500
26/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.27472	1.37475			0
26/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.02810	10.91920			204,986
26/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.02844	2.91962			0
26/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00034	0.00042			0
26/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.57895	2.47025			0
26/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00085	0.00105			0
26/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.38934	2.28075			0
26/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00124	0.00155			24,582
26/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.27965	2.17120			0
26/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00155	0.00200			0
26/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.24975	2.14136			0
26/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00165	0.00216			15,489
26/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.22982	2.12147			0
26/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00172	0.00227			920
26/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.03098	1.92299			0
26/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00288	0.00379			0
26/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.83289	1.72545			0
26/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00479	0.00625			0
26/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.45057	1.34522			0
26/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01247	0.01602			0
26/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.44087	1.33560			0
26/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01277	0.01640			0
26/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.43118	1.32599			0
26/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01308	0.01679			0
26/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.29632	1.19245			0
26/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01822	0.02325			250
26/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.26764	1.16411			0
26/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01954	0.02491			920
26/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.24857	1.14528			0
26/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02047	0.02608			6
26/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.08952	0.99087			0
26/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03142	0.04167			24,582
26/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.06223	0.96429			0
26/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03413	0.04509			15,000
26/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.05317	0.95549			0
26/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03507	0.04629			50
26/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.94631	0.85189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04821	0.06269			15,489
26/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.92885	0.83503			0
26/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05075	0.06583			47,500
26/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.64587	0.57086			0
26/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.11777	0.15166			15,000
26/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.59794	0.52671			0
26/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.13984	0.17751			11,250
26/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.55882	0.49086			0
26/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.16072	0.20166			11,250
26/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.55248	0.48507			0
26/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.16438	0.20587			0
26/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.54618	0.47932			0
26/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.16808	0.21012			2,350
26/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.45793	0.39924			6
26/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.22983	0.28004			0
26/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.40541	0.35204			0
26/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.27731	0.33284			7,000
26/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.35780	0.31265			5,000
26/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.32970	0.39345			5,000
26/02/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.31798	0.27763			6,000
26/02/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.38988	0.45843			0
26/02/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.31056	0.27112			2,000
26/02/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.40246	0.47192			0
26/02/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.30691	0.26793			2,000
26/02/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.40881	0.47873			0
26/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.29622	0.25857			0
26/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.42812	0.49937			0
26/02/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.28931	0.25252			2,000
26/02/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.44121	0.51332			0
26/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.28256	0.24661			15,000
26/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.45446	0.52741			0
26/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.23406	0.20433			0
26/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.56596	0.64513			0
26/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.19882	0.17401			5,000
26/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.67072	0.75481			600
26/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17747	0.15581			250
26/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.74937	0.83661			0
26/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.12829	0.11333			0
26/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.00019	1.09413			0
26/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.11565	0.10242			49,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.08755	1.18322			300
26/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.10991	0.09741			21,000
26/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.13181	1.22821			0
26/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.09463	0.08415			0
26/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.26653	1.36495			0
26/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.09101	0.08101			15,489
26/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.30291	1.40181			0
26/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.07132	0.06391			0
26/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.54322	1.64471			0
26/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.05073	0.04595			0
26/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.92263	2.02675			0
26/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.03950	0.03802			0
26/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.31140	2.41882			0
26/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.03732	0.03627			0
26/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.65922	2.76707			0
26/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.03615	0.03540			0
26/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.00805	3.11620			0
26/02/2014	\$ / R On 18-June-14			Any day expiry	11.03800	10.92880			0
26/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.25986	2.15122			0
26/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00186	0.00242			0
26/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
26/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
26/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
26/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
26/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
26/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
26/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.95870	0.86431			0
26/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05070	0.06551			0
26/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.09808	0.08750			0
26/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.30008	1.39870			0
26/02/2014	\$ / R On 27-June-14			Any day expiry	11.05560	10.94610			0
26/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.75657	2.64728			0
26/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00097	0.00118			4,700
26/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.48619	0.42818			4,700
26/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.25059	0.30208			0
26/02/2014	\$ / R On 30-June-14			Any day expiry	11.06150	10.95190			0
26/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.50435	0.44516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.24285	0.29326			500
26/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.10053	0.09034			500
26/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.43903	1.53844			0
26/02/2014	\$ / R On 29-July-14			Any day expiry	11.11860	11.00760			0
26/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.81863	2.70820			0
26/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00203	0.00250			4,700
26/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.58076	0.52037			0
26/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.26216	0.31277			500
26/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.56704	0.50762			4,700
26/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.27044	0.32192			0
26/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.43494	0.38978			0
26/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.41634	0.48218			201
26/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.18090	0.16349			201
26/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.15230	1.24589			0
26/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.12023	0.10945			500
26/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.62163	1.72185			0
26/02/2014	\$ / R On 22-August-14			Any day expiry	11.16570	11.05370			0
26/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.24082	1.14230			0
26/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06512	0.07860			0
26/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.23184	1.13389			0
26/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06614	0.08019			0
26/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.22288	1.12550			0
26/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06718	0.08180			0
26/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.95798	0.87140			0
26/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.12228	0.14770			19,547
26/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.22540	0.20527			19,547
26/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.12970	1.22157			0
26/02/2014	\$ / R On 28-August-14			Any day expiry	11.17750	8.30100			0
26/02/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.88108	0.00000			0
26/02/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00358	0.00000			5,000
26/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.65226	0.59107			0
26/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.27666	0.32777			500
26/02/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.57190	0.00000			5,000
26/02/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.35440	0.00000			0
26/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.13913	0.12780			500
26/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.79353	1.89450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.21580	11.10260			13,046
26/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.31823	3.20524			0
26/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00243	0.00264			0
26/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.82172	2.70929			0
26/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00592	0.00669			0
26/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.42743	2.31607			0
26/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01163	0.01347			920
26/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.34907	2.23803			0
26/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01327	0.01543			26,804
26/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.32951	2.21856			0
26/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01371	0.01596			15,296
26/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.23196	2.12146			0
26/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01616	0.01886			35,000
26/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.94211	1.83333			0
26/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02631	0.03073			0
26/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.65788	1.55176			0
26/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04208	0.04916			0
26/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.49110	1.38718			0
26/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05530	0.06457			920
26/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.38193	1.27976			0
26/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06613	0.07716			6
26/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.29238	1.19189			0
26/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07658	0.08929			37,500
26/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.13051	1.03895			0
26/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10471	0.12635			2,870
26/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.11440	1.02342			0
26/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10860	0.13082			15,296
26/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.09839	1.00801			0
26/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.11259	0.13541			23,934
26/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.05102	0.96246			0
26/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12522	0.14986			0
26/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.04322	0.95498			0
26/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.12742	0.15238			0
26/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.03545	0.94752			0
26/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.12965	0.15492			0
26/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.98186	0.89618			0
26/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.14606	0.17358			250
26/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.89338	0.81174			0
26/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.17758	0.20914			10,000
26/02/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.85783	0.77794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.19203	0.22534			10,000
26/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.62391	0.56654			6
26/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.35811	0.41394			0
26/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.40333	0.36653			250
26/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.69753	0.77393			0
26/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.28242	0.25754			42,500
26/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.06662	1.15494			0
26/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.26363	0.24059			0
26/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.14783	1.23799			0
26/02/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.23522	0.21476			10,000
26/02/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.28942	1.38216			0
26/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.22308	0.20372			23,934
26/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.35728	1.45112			0
26/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.21726	0.19848			2,870
26/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.39146	1.48588			0
26/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.21026	0.19218			15,296
26/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.43446	1.52958			0
26/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.18978	0.17373			0
26/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.57398	1.67113			0
26/02/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.17294	0.15856			10,000
26/02/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.70714	1.80596			0
26/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.13706	0.12622			0
26/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.07126	2.17362			0
26/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.11441	0.11194			0
26/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.49861	2.60934			0
26/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.11005	0.10831			0
26/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.89425	3.00571			0
26/02/2014	\$ / R On 26-September-14			Any day expiry	11.23930	11.12530			0
26/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.73103	0.66697			0
26/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.29173	0.34167			500
26/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.15493	0.14248			500
26/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.01563	2.11718			0
26/02/2014	\$ / R On 29-September-14			Any day expiry	11.24570	8.30100			0
26/02/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.95199	0.00000			0
26/02/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00629	0.00000			5,000
26/02/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.65477	0.00000			5,000
26/02/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.36907	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 29-October-14			Any day expiry	11.30970	11.19350			0
26/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.81472	0.74583			0
26/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.30502	0.35233			500
26/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.17696	0.16291			500
26/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.19726	2.29941			0
26/02/2014	\$ / R On 04-November-14			Any day expiry	11.32250	11.20590			0
26/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.28172	1.18532			0
26/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11922	0.13942			3,882
26/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.40077	0.36617			3,882
26/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.98827	1.07027			0
26/02/2014	\$ / R On 25-November-14			Any day expiry	11.36730	11.24920			0
26/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.88059	0.80854			0
26/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.31329	0.35934			500
26/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.18712	0.17764			500
26/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.42982	2.53844			0
26/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.40660	11.28750			7,308
26/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.41532	3.29723			0
26/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00872	0.00973			0
26/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.97188	2.85457			0
26/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01528	0.01707			0
26/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.92283	2.80564			0
26/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01623	0.01814			0
26/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.87385	2.75678			0
26/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01725	0.01928			0
26/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.43606	2.32052			0
26/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02946	0.03302			0
26/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.02024	1.90832			0
26/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05364	0.06082			13,326
26/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.96483	1.85348			0
26/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05823	0.06598			0
26/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.90976	1.79902			0
26/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06316	0.07152			14,100
26/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.87324	1.76293			0
26/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06664	0.07543			0
26/02/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.71102	1.60287			0
26/02/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08442	0.09537			41,000
26/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.62256	1.51577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.09596	0.10827			79,241
26/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.51815	1.41319			0
26/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11155	0.12569			17,506
26/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.21032	1.11934			0
26/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.18372	0.21184			500
26/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.12449	1.03694			0
26/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.21789	0.24944			0
26/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.08989	1.00380			0
26/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.23329	0.26630			900
26/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.99025	0.90865			0
26/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.28365	0.32115			500
26/02/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.91510	0.84135			0
26/02/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.32850	0.37385			41,000
26/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.85448	0.78629			0
26/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.37788	0.42879			79,241
26/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.83908	0.77193			0
26/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.39248	0.44443			14,100
26/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.81899	0.75320			6
26/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.41239	0.46570			32,500
26/02/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.77090	0.70844			0
26/02/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.46430	0.52094			4,955
26/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.76625	0.70413			0
26/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.46965	0.52663			7,471
26/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.72576	0.66654			0
26/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.51916	0.57904			250
26/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.60675	0.55647			0
26/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.70015	0.76897			0
26/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.45496	0.41742			0
26/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.04836	1.12992			0
26/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.45245	0.41512			500
26/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.05585	1.13762			0
26/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.34865	0.32044			0
26/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.44205	1.53294			0
26/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.27209	0.25069			37,455
26/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.86549	1.96319			0
26/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.26450	0.24381			7,471
26/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.91790	2.01631			0
26/02/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.24351	0.22476			41,000
26/02/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.07691	2.17726			0
26/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.24133	0.22278			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.09473	2.19528			0
26/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.20831	0.19546			0
26/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.40171	2.50796			0
26/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.18919	0.18393			0
26/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.98259	3.09643			0
26/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.18874	0.18355			14,100
26/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.01214	3.12605			0
26/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.17897	0.16592			900
26/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.61237	3.71842			0
26/02/2014	\$ / R On 15-December-14			Any day expiry	11.41360	11.29440			0
26/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.93464	0.85891			0
26/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.32104	0.36451			500
26/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.20072	0.19405			500
26/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.58712	2.69965			0
26/02/2014	\$ / R On 28-January-15			Any day expiry	11.51690	11.39530			0
26/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.05178	0.97156			0
26/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.33488	0.37626			300
26/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.23724	0.22792			300
26/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.99034	3.10262			0
26/02/2014	\$ / R On 25-February-15			Any day expiry	11.58270	11.45950			0
26/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.12300	1.04214			0
26/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.34030	0.38264			300
26/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.25976	0.25344			300
26/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.17706	3.29394			0
26/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.62890	11.50620			0
26/02/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.68636	1.58278			0
26/02/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.15746	0.17658			46,165
26/02/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.11357	1.03729			0
26/02/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.38467	0.43109			46,165
26/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.06102	0.98952			0
26/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.42212	0.47332			0
26/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.05530	0.98462			0
26/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.42640	0.47842			0
26/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.05009	0.97974			0
26/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.43119	0.48354			0
26/02/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.29100	0.28010			46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.86210	2.97390			0
26/02/2014	\$ / R On 27-March-15			Any day expiry	11.65570	11.53350			0
26/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.20488	1.12577			0
26/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.34918	0.39227			300
26/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.28294	0.28054			300
26/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.47724	3.59704			0
26/02/2014	\$ / R On 28-April-15			Any day expiry	11.73380	11.61300			0
26/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.29010	1.21206			0
26/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.35630	0.39906			300
26/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.31246	0.30163			300
26/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.72866	3.83863			0
26/02/2014	\$ / R On 27-May-15			Any day expiry	11.80460	11.68500			0
26/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.36690	1.28989			0
26/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.36230	0.40489			300
26/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.31912	0.29535			300
26/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.99452	4.09035			0
26/02/2014	\$ / R On 26-June-15			Any day expiry	11.87790	11.75940			0
26/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.44388	1.36876			0
26/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.36598	0.40936			300
26/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.30387	0.28807			300
26/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.30597	4.40867			0
26/02/2014	\$ / R On 29-July-15			Any day expiry	11.95850	11.84140			0
26/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.52771	1.45491			0
26/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.36921	0.41351			300
26/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.31462	0.29456			300
26/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.50612	4.60316			0
26/02/2014	\$ / R On 27-August-15			Any day expiry	12.02930	11.91340			0
26/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.60057	1.52830			0
26/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.37127	0.41490			300
26/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.30622	0.28759			300
26/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.77692	4.87419			0
26/02/2014	\$ / R On 28-September-15			Any day expiry	12.10740	11.99280			0
26/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.68526	1.60767			0
26/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.37786	0.41487			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.31507	0.29746			300
26/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.00767	5.10466			0
26/02/2014	\$ / R On 28-October-15			Any day expiry	12.18060	12.06730			0
26/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.76067	1.68622			0
26/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.38007	0.41892			300
26/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.32489	0.31038			300
26/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.12429	5.22308			0
26/02/2014	\$ / R On 25-November-15			Any day expiry	12.24900	12.13680			0
26/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.83395	1.75859			0
26/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.38495	0.42179			300
26/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.30392	0.29676			300
26/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.50492	5.60996			0
26/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.29540	12.18390			0
26/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.23402	3.13121			0
26/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08862	0.09731			0
26/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.18805	3.08561			0
26/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09265	0.10171			0
26/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.14223	3.04018			0
26/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09683	0.10628			0
26/02/2014	\$ / R On 21-December-15			Any day expiry	12.31250	12.20130			0
26/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.89897	1.82694			0
26/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.38647	0.42564			300
26/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.68041	1.62046			0
26/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.50791	0.55916			0
26/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.29595	0.28239			300
26/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.85345	5.95109			0
26/02/2014	\$ / R MAXI On 26-February-14			Any day expiry	10.84340	10.73670			0
26/02/2014	\$ / R MAXI On 26-February-14	11.11	C	Any day expiry	0.00000	0.00010			0
26/02/2014	\$ / R MAXI On 26-February-14	11.11	P	Any day expiry	0.26660	0.37340			0
26/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.87140	10.76420			771
26/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.54753	0.44820			0
26/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00613	0.01400			200
26/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.40097	0.31306			0
26/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.01957	0.03886			0
26/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.39229	0.30531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02089	0.04111			0
26/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.38367	0.29765			0
26/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02227	0.04345			0
26/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.13680	0.09741			0
26/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.13540	0.20321			160
26/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.13248	0.09424			0
26/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.14108	0.21004			160
26/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.95600	10.84750			0
26/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.13168	0.11005			0
26/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.56568	0.65255			0
26/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.12960	0.10833			0
26/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.57360	0.66083			0
26/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.12755	0.10671			0
26/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.58155	0.66921			200
26/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.02810	10.91920			642
26/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.52153	0.45690			0
26/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.18343	0.22770			0
26/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.51549	0.45141			0
26/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.18739	0.23221			0
26/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.50951	0.44597			0
26/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.19141	0.23677			0
26/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.21580	11.10260			77
26/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.79585	0.72505			0
26/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.22005	0.26245			0
26/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.78913	0.71937			0
26/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.22333	0.26677			0
26/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.78306	0.71372			0
26/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.22726	0.27112			0
26/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.10020	17.98980			37,360
26/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.70020	7.58980			0
26/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.25022	5.13982			0
26/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00002	0.00002			327
26/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.10022	4.98982			0
26/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00002	0.00002			327
26/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.85022	3.73982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00002	0.00002			327
26/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.81022	3.69982			0
26/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00002	0.00002			0
26/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.80022	3.68982			0
26/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00002	0.00002			0
26/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.79022	3.67982			0
26/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00002	0.00002			0
26/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.60022	3.48983			0
26/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00002	0.00003			327
26/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.70040	2.59009			0
26/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00020	0.00029			7,500
26/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.10687	0.99842			0
26/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00667	0.00862			300
26/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.27577	0.22485			0
26/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.17557	0.23505			300
26/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.11160	0.08829			4,700
26/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.41140	0.49849			0
26/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.04722	0.03643			7,000
26/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.66702	0.76663			0
26/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.34840	18.23620			5,773
26/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.35940	3.24873			0
26/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01100	0.01254			1,123
26/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.33075	2.22005			0
26/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02235	0.02385			0
26/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.32092	2.21021			0
26/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02252	0.02401			0
26/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.31109	2.20038			0
26/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02269	0.02418			0
26/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.88255	1.77246			0
26/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03415	0.03626			1,123
26/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.74449	1.63745			0
26/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04609	0.05125			18,000
26/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.53912	1.43898			0
26/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07072	0.08278			50
26/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.26940	1.18364			0
26/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.12100	0.14744			7,500
26/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.78139	0.72803			0
26/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.33299	0.39183			4,000
26/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.51053	0.47904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.61213	0.69284			400
26/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.21784	0.20816			5,667
26/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.41944	1.52196			0
26/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.17923	0.17197			12,000
26/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.63083	1.73577			0
26/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.64630	18.52830			3,251
26/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.94172	1.84892			0
26/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.13542	0.16062			0
26/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.93344	1.84086			0
26/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.13714	0.16256			0
26/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.92517	1.83281			0
26/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.13887	0.16451			0
26/02/2014	£ / R On 12-December-14			Foreign Exchange Future	18.94730	18.82050			2,600
26/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.77539	1.69103			0
26/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.36809	0.41053			0
26/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.76845	1.68432			0
26/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.37115	0.41382			0
26/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.76155	1.67761			0
26/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.37425	0.41711			0
26/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.21531	1.16000			0
26/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.76801	0.83950			500
26/02/2014	£ / R On 23-January-15			Any day expiry	19.10200	18.97220			0
26/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.51892	1.45341			0
26/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.63692	0.70121			9,605
26/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.37686	1.31756			0
26/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.77486	0.84536			4,700
26/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.31552	1.25896			0
26/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.84352	0.91676			4,697
26/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.12039	1.07279			0
26/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.10839	1.19059			0
26/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.11651	1.06909			0
26/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.11451	1.19689			0
26/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.11264	1.06541			0
26/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.12064	1.20321			0
26/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.59163	0.56723			9,605
26/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.52963	2.63503			0
26/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.47772	0.45902			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.07572	3.18682			0
26/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.47471	0.45614			4,697
26/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.09271	3.20394			0
26/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10646	0.10543			135
26/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01646	0.01543			0
26/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00651	0.00550			0
26/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00005	0.00007			0
26/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00046	0.00032			0
26/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00400	0.00489			0
26/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10805	0.10700			12,859
26/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01816	0.01713			0
26/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00011	0.00013			0
26/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00886	0.00802			0
26/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00081	0.00102			0
26/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00313	0.00276			0
26/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00509	0.00576			0
26/02/2014	€ / R On 17-March-14			Foreign Exchange Future	14.87080	14.80910			79,176
26/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.38085	2.31917			0
26/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00006	0.00007			0
26/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.37086	2.30917			0
26/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00006	0.00007			0
26/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.36086	2.29918			0
26/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00006	0.00008			0
26/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.22089	2.15922			0
26/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00009	0.00012			500
26/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.02097	1.95933			0
26/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00017	0.00023			8,800
26/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.04809	0.04398			5,500
26/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.52729	0.58488			0
26/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.01719	0.01630			7,700
26/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.84639	0.90720			0
26/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.08560	15.02280			22,864
26/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.34594	1.29068			0
26/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05034	0.05788			0
26/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.33697	1.28183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05137	0.05903			27,500
26/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.32801	1.27300			0
26/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05241	0.06020			0
26/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.29235	1.23786			0
26/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05675	0.06506			8,800
26/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.03521	0.98541			0
26/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.09961	0.11261			8,800
26/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.84010	0.79976			0
26/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.15450	0.17696			10,000
26/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.55982	0.53097			0
26/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.32422	0.35817			5,000
26/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.14303	0.14079			4,200
26/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.40743	1.46799			0
26/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.13734	0.13536			12,500
26/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.45174	1.51256			0
26/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.34420	15.27640			11,920
26/02/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.25248	1.20333			0
26/02/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.20828	0.22693			650
26/02/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.22998	1.18146			0
26/02/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.21578	0.23506			800
26/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.22253	1.17422			0
26/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21833	0.23782			0
26/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.21509	1.16700			0
26/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.22089	0.24060			0
26/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.20768	1.15980			0
26/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.22348	0.24340			0
26/02/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.36284	0.35213			800
26/02/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.35864	1.41573			0
26/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.60820	15.53330			0
26/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.05048	1.98860			0
26/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.13228	0.14530			0
26/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.04196	1.98020			0
26/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.13376	0.14690			0
26/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.03345	1.97181			0
26/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.13525	0.14851			0
26/02/2014	€ / R On 16-March-15			Foreign Exchange Future	15.91630	15.83810			0
26/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.46625	1.42800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.48995	0.52990			0
26/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.46014	1.42203			0
26/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.49384	0.53393			0
26/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.45405	1.41607			0
26/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.49775	0.53797			0
26/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.74610	9.70460			16,407
26/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.28263	0.25083			0
26/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.02653	0.03623			0
26/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.27433	0.24296			0
26/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.02823	0.03836			0
26/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.26612	0.23519			0
26/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.03002	0.04059			0
26/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.82620	9.78390			2,936
26/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.67545	0.63982			0
26/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04925	0.05592			201
26/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.31815	0.29533			201
26/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.19195	0.21143			0
26/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.22590	0.20831			0
26/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.28970	0.31441			0
26/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.22182	0.20449			0
26/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.29562	0.32059			0
26/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21780	0.20074			0
26/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.30160	0.32684			0
26/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.04061	0.03616			201
26/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.91441	0.95226			0
26/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.93090	9.88580			2,000
26/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.57513	0.54547			0
26/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.18423	0.19967			0
26/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.56863	0.53919			0
26/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.18773	0.20339			0
26/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.56217	0.53295			0
26/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.19127	0.20715			0
26/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.03990	9.99080			0
26/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.68415	0.65146			0
26/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.23424	0.25066			0
26/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.67780	0.64531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23790	0.25451			0
26/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.67149	0.63920			0
26/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.24159	0.25840			0
26/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.92100	10.89460			0
26/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.68341	3.65666			0
26/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01241	0.01206			0
26/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.63469	3.60792			0
26/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01369	0.01332			0
26/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.58607	3.55928			0
26/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01507	0.01468			0
26/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.78480	9.70960			75
26/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.04959	0.03414			0
26/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.20479	0.26454			0
26/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.04719	0.03244			0
26/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.21239	0.27284			0
26/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.04488	0.03081			0
26/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.22008	0.28121			0
26/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.90460	9.82770			0
26/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.32170	0.28273			0
26/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.25710	0.29503			0
26/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.31677	0.27856			0
26/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.26217	0.30086			0
26/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.31188	0.27445			0
26/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.26728	0.30675			0
26/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-277.65670	-229.50240			2,283
26/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	982.48730	918.34380			0
26/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	900.25340	841.26910			26,600
26/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	982.48730	918.34380			3,784
26/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	92.59760	97.66620			2,500
26/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	507.25360	458.56610			4,478
26/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	867.62730	809.81230			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	104.56910	96.33660			5,000
26/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.19710	12.15050			489
26/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.91104	0.86499			0
26/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00394	0.00449			0
26/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.90115	0.85510			0
26/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00405	0.00460			0
26/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.89126	0.84522			0
26/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00416	0.00472			0
26/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.38240	12.33550			1,857
26/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.87459	0.83994			0
26/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.08219	0.09444			0
26/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.86651	0.83194			0
26/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.08411	0.09644			0
26/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.85847	0.82398			0
26/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08607	0.09848			0
26/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.77610	1.75750			250
26/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.08823	0.07085			0
26/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00213	0.00335			0
26/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.07903	0.06222			0
26/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00293	0.00472			0
26/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.07009	0.05401			0
26/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00399	0.00651			0
26/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.79710	1.77860			0
26/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.12326	0.10898			0
26/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01616	0.02038			0
26/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.11556	0.10180			0
26/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01846	0.02320			0
26/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.10831	0.09489			0
26/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02121	0.02629			0
26/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.02680	8.96280			0
26/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.88693	0.82304			0
26/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00013	0.00024			0
26/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.87694	0.81306			0
26/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00014	0.00026			0
26/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.86695	0.80307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00015	0.00027			0
26/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.10970	9.04400			0
26/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.68922	0.63177			0
26/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01952	0.02777			0
26/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.68005	0.62286			0
26/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02035	0.02886			0
26/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.67090	0.61398			0
26/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.02120	0.02998			0
26/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36790	1.37580			790
26/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36790	1.37580			75
26/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.41720	9.51060	0.10618	0.99994	2,000
26/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00572	0.00695	0.10618	0.00061	0
26/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.62852	0.53635	0.10618	0.06674	0
26/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00552	0.00674	0.10618	0.00059	0
26/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.63832	0.54614	0.10618	0.06778	0
26/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00533	0.00653	0.10618	0.00057	0
26/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.64813	0.55593	0.10618	0.06882	0
26/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,451.48000	21,294.82000			0
26/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.85580	4.85500			0
26/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.01800	0.01664			0
26/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.15220	0.15164			0
26/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.01647	0.01517			0
26/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.16067	0.16017			0
26/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.01507	0.01382			0
26/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.16927	0.16882			0
26/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.79620	4.79310			0
26/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04904	0.04664			0
26/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.29284	0.29354			0
26/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04686	0.04452			0
26/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.30066	0.30142			0
26/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04496	0.04267			0
26/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.30876	0.30957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,978,515.00	
Options Open Interest								1,833,989.00	
Total								3,812,504.00	