



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 28/02/2014 To: 28/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 28-February-14			Any day expiry	10.70230	10.77220			0
28/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.61230	1.68220			0
28/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00000	0.00000			0
28/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.60230	1.67220			0
28/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00000	0.00000			0
28/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.59230	1.66220			0
28/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00000	0.00000			0
28/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.00000	0.00005			0
28/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.50770	0.43785			0
28/02/2014	\$ / R On 03-March-14			Any day expiry	10.70380	10.77230			0
28/02/2014	\$ / R On 03-March-14	10.85	C	Any day expiry	0.01353	0.03239			3,500
28/02/2014	\$ / R On 03-March-14	10.85	P	Any day expiry	0.15973	0.11009			0
28/02/2014	\$ / R On 03-March-14	11.09	C	Any day expiry	0.00110	0.00421			1,300
28/02/2014	\$ / R On 03-March-14	11.09	P	Any day expiry	0.38730	0.32191			0
28/02/2014	\$ / R On 03-March-14	11.16	C	Any day expiry	0.00053	0.00232			3,500
28/02/2014	\$ / R On 03-March-14	11.16	P	Any day expiry	0.45673	0.39002			0
28/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.72310	10.79030			1,512,316
28/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.02310	3.09030			0
28/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.52310	2.59030			0
28/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.02311	2.09030			0
28/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00001	0.00000			0
28/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.63645	1.70363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00005	0.00003			0
28/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.62645	1.69363			0
28/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00005	0.00003			0
28/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.61645	1.68363			0
28/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00005	0.00003			0
28/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.47318	1.54035			0
28/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00008	0.00005			0
28/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.13347	1.20055			0
28/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00037	0.00025			0
28/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.12349	1.19056			0
28/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00039	0.00026			16,000
28/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.11351	1.18057			0
28/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00041	0.00027			0
28/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.02370	1.09073			0
28/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00060	0.00043			6
28/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.97382	1.04083			0
28/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00072	0.00053			250
28/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.92398	0.99096			0
28/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00088	0.00066			7,500
28/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.82441	0.89134			0
28/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00131	0.00104			7,500
28/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.72509	0.79196			13,600
28/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00199	0.00166			2,500
28/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.57701	0.64372			0
28/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00391	0.00342			0
28/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.52904	0.59468			500
28/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00594	0.00438			33,901
28/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.51006	0.57514			0
28/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00696	0.00484			0
28/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.48189	0.54593			0
28/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00879	0.00563			200
28/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.43581	0.49871			40,000
28/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01271	0.00841			0
28/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.42675	0.48939			0
28/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01365	0.00909			0
28/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.40879	0.47088			2,000
28/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01569	0.01058			0
28/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.39990	0.46169			2,000
28/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01680	0.01139			0
28/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.39107	0.45256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01797	0.01226			3,100
28/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.34797	0.40774			0
28/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.02487	0.01744			2,200
28/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.30681	0.36454			3,793
28/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.03371	0.02424			1,750
28/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.26789	0.32324			2,500
28/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.04479	0.03294			2,600
28/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.23149	0.28413			50
28/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.05839	0.04383			0
28/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.19784	0.24748			750
28/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.07474	0.05718			200
28/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.19146	0.24046			7,500
28/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.07836	0.06016			0
28/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.16714	0.21349			406
28/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.09404	0.07319			3,350
28/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.15018	0.19446			11,000
28/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.10708	0.08416			0
28/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.13950	0.18235			24,000
28/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.11640	0.09205			0
28/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.11742	0.15416			500
28/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.14432	0.11386			2,000
28/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.09833	0.12896			0
28/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.17523	0.13866			0
28/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.08503	0.11277			0
28/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.20193	0.16247			400
28/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.08196	0.10900			1,700
28/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.20886	0.16870			0
28/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.06804	0.09177			100
28/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.24494	0.20147			500
28/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.06553	0.08863			0
28/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.25243	0.20833			0
28/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.05849	0.07977			0
28/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.27539	0.22947			0
28/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.04647	0.06444			200
28/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.32337	0.27414			1,000
28/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.03978	0.05579			0
28/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.35668	0.30549			0
28/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.03146	0.04485			400
28/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.40836	0.35455			0
28/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.02583	0.03734			250

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28/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.45273	0.39704			500
28/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.02120	0.03107			3,650
28/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.49810	0.44077			0
28/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.01740	0.02585			1,000
28/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.54430	0.48555			0
28/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.00702	0.01054			2,350
28/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.78392	0.72024			0
28/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00303	0.00454			0
28/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.02993	0.96424			0
28/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00111	0.00192			0
28/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.27801	1.21162			0
28/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00042	0.00074			0
28/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.52732	1.46044			0
28/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00017	0.00029			0
28/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.77707	1.70999			0
28/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00010	0.00017			0
28/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.92700	1.85987			0
28/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00008	0.00014			0
28/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.97698	1.90984			0
28/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00005	0.00009			0
28/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.12695	2.05979			0
28/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00005	0.00006			0
28/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.27695	2.20976			0
28/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00003	0.00005			0
28/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.52693	3.45975			0
28/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00001	0.00002			0
28/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.77691	3.70972			0
28/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.62690	4.55970			0
28/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.97690	4.90970			0
28/02/2014	\$ / R On 27-March-14			Any day expiry	10.73950	10.80690			0
28/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.43790	2.50520			0
28/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
28/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.64577	0.71158			6,000
28/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00787	0.00638			0
28/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.13847	0.17122			0
28/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.19897	0.16432			500
28/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00995	0.01363			500

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28/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	1.02045	0.95674			0
28/02/2014	\$ / R On 02-April-14			Any day expiry	10.74930	10.72100			0
28/02/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.21482	0.00000			10,000
28/02/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.14552	0.00000			0
28/02/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.19400	0.00000			10,000
28/02/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.16470	0.00000			0
28/02/2014	\$ / R On 25-April-14			Any day expiry	10.78880	10.85650			0
28/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.48887	2.55655			0
28/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00007	0.00005			6,000
28/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.86420	0.92904			6,000
28/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01540	0.01254			0
28/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.23043	0.26877			0
28/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.24163	0.21227			500
28/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.02851	0.03476			500
28/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.23971	1.17826			0
28/02/2014	\$ / R On 28-May-14			Any day expiry	10.84740	10.91490			0
28/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.54604	2.61358			0
28/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00044	0.00038			5,500
28/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.93507	0.99784			0
28/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.03127	0.02644			0
28/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.92597	0.98864			0
28/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.03217	0.02724			0
28/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.91690	0.97947			0
28/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.03310	0.02807			0
28/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.76109	0.82099			5,500
28/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.05549	0.04779			0
28/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.32399	0.36305			0
28/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.27659	0.24815			500
28/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.05447	0.06293			500
28/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.40707	1.34803			0
28/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.87750	10.94520			218,392
28/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.87793	2.94559			0
28/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00043	0.00039			0
28/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.42858	2.49620			0
28/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00108	0.00100			0
28/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.23909	2.30669			0

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28/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00159	0.00149			24,582
28/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.12956	2.19707			0
28/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00206	0.00187			0
28/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.09973	2.16723			0
28/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00223	0.00203			15,489
28/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.07986	2.14734			0
28/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00236	0.00214			920
28/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.88149	1.94878			0
28/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00399	0.00358			0
28/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.68418	1.75113			0
28/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00668	0.00593			0
28/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.30500	1.37052			0
28/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01750	0.01532			0
28/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.29542	1.36089			0
28/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01792	0.01569			0
28/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.28585	1.35127			0
28/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01835	0.01607			0
28/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.15305	1.21750			0
28/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02555	0.02230			250
28/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.12490	1.18910			0
28/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02740	0.02390			920
28/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.10620	1.17022			0
28/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02870	0.02502			6
28/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.95277	1.01416			0
28/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.04527	0.03896			24,582
28/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.92639	0.98738			0
28/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04889	0.04218			15,000
28/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.91765	0.97849			0
28/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.05015	0.04329			50
28/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.81495	0.87393			0
28/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.06745	0.05873			15,489
28/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.79825	0.85689			0
28/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.07075	0.06169			47,500
28/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.53782	0.58603			0
28/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.16032	0.14083			15,000
28/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.49461	0.54078			0
28/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.18711	0.16558			11,250
28/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.45959	0.50400			0
28/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.21209	0.18880			11,250
28/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.45394	0.49805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.21644	0.19285			0
28/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.44834	0.49215			0
28/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.22084	0.19695			2,350
28/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.37044	0.40981			6
28/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.29294	0.26461			0
28/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.32473	0.36119			0
28/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.34723	0.31599			7,000
28/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.28709	0.31897			5,000
28/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.40959	0.37377			5,000
28/02/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.25378	0.28285			6,000
28/02/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.47628	0.43765			0
28/02/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.24761	0.27614			2,000
28/02/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.49011	0.45094			0
28/02/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.24458	0.27284			2,000
28/02/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.49708	0.45764			0
28/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.23572	0.26319			0
28/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.51822	0.47799			0
28/02/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.23000	0.25695			2,000
28/02/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.53250	0.49175			0
28/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.22442	0.25087			15,000
28/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.54692	0.50567			0
28/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.18461	0.20731			0
28/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.66711	0.62211			0
28/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.15632	0.17582			5,000
28/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.77882	0.73062			600
28/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.13947	0.15709			250
28/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.86197	0.81189			0
28/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.10049	0.11350			0
28/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.12299	1.06830			0
28/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.09055	0.10233			49,182
28/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.21305	1.15713			300
28/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.08603	0.09726			21,000
28/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.25853	1.20206			0
28/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.07408	0.08382			0
28/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.39658	1.33862			0
28/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.07126	0.08065			15,489
28/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.43376	1.37545			0
28/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.05598	0.06339			0
28/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.67848	1.61819			0
28/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.04006	0.04536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.06256	2.00016			0
28/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.03333	0.03657			0
28/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.45583	2.39137			0
28/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.03217	0.03500			0
28/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.80467	2.73980			0
28/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.03176	0.03429			0
28/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.15426	3.08909			0
28/02/2014	\$ / R On 18-June-14			Any day expiry	10.88720	10.95500			0
28/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.10990	2.17743			0
28/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00270	0.00243			0
28/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
28/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
28/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
28/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
28/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
28/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
28/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.82751	0.88636			0
28/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.07031	0.06136			0
28/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.07735	0.08714			0
28/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.43015	1.37214			0
28/02/2014	\$ / R On 27-June-14			Any day expiry	10.90460	10.97250			0
28/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.60590	2.67366			0
28/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00130	0.00116			4,700
28/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.39913	0.43836			4,700
28/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.31453	0.28586			0
28/02/2014	\$ / R On 30-June-14			Any day expiry	10.91040	10.97840			0
28/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.41591	0.45565			0
28/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.30551	0.27725			500
28/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.08058	0.08991			500
28/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.57018	1.51151			0
28/02/2014	\$ / R On 29-July-14			Any day expiry	10.96660	11.03500			0
28/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.66741	2.73546			0
28/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00271	0.00236			4,700
28/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.49128	0.53124			0
28/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.32468	0.29624			500
28/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.47878	0.51819			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.33408	0.30509			0
28/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.36452	0.39613			0
28/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.49792	0.46113			201
28/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.14937	0.16357			201
28/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.27277	1.21857			0
28/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.09930	0.10884			500
28/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.75270	1.69384			0
28/02/2014	\$ / R On 22-August-14			Any day expiry	11.01310	11.08190			0
28/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.10620	1.16607			0
28/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.08310	0.07417			0
28/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.09782	1.15753			0
28/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08472	0.07563			0
28/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.08947	1.14900			0
28/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08636	0.07710			0
28/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.83643	0.88950			0
28/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15333	0.13760			19,547
28/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.18973	0.20564			19,547
28/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.24663	1.19374			0
28/02/2014	\$ / R On 28-August-14			Any day expiry	11.02470	11.09360			0
28/02/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.72928	2.79757			0
28/02/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00458	0.00397			5,000
28/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.56181	0.60130			0
28/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.33901	0.30970			500
28/02/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.48898	0.52553			5,000
28/02/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.42428	0.39193			0
28/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.11737	0.12696			500
28/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.92457	1.86536			0
28/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.06130	11.13070			13,117
28/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.16440	3.23328			0
28/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00310	0.00258			0
28/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.66875	2.73718			0
28/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00745	0.00648			0
28/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.27581	2.34366			0
28/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01451	0.01296			920
28/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.19783	2.26553			0
28/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01653	0.01483			26,804
28/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.17837	2.24604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01707	0.01534			15,296
28/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.08138	2.14877			0
28/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.02008	0.01807			35,000
28/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.79359	1.85991			0
28/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03229	0.02921			0
28/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.51241	1.57715			0
28/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.05111	0.04645			0
28/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.34811	1.41158			0
28/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06681	0.06088			920
28/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.24091	1.30336			0
28/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07961	0.07266			6
28/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.15521	1.21474			0
28/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09391	0.08404			37,500
28/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.00275	1.05955			0
28/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.13145	0.11885			2,870
28/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.98726	1.04376			0
28/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13596	0.12306			15,296
28/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.97190	1.02808			0
28/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.14060	0.12738			23,934
28/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.92649	0.98172			0
28/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15519	0.14102			0
28/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.91903	0.97409			0
28/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15773	0.14339			0
28/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.91159	0.96649			0
28/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16029	0.14579			0
28/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.86041	0.91413			0
28/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.17911	0.16343			250
28/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.77627	0.82786			0
28/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.21497	0.19716			10,000
28/02/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.74588	0.79326			0
28/02/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.23458	0.21256			10,000
28/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.53749	0.57589			6
28/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.42619	0.39519			0
28/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.34374	0.37026			250
28/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.79244	0.74956			0
28/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.23999	0.25882			42,500
28/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.17869	1.12812			0
28/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.22396	0.24155			0
28/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.26266	1.21085			0
28/02/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.19942	0.21527			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.40812	1.35457			0
28/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.18902	0.20406			23,934
28/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.47772	1.42336			0
28/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.18409	0.19875			2,870
28/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.51279	1.45805			0
28/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.17816	0.19235			15,296
28/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.55686	1.50165			0
28/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.16083	0.17366			0
28/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.69953	1.64296			0
28/02/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.14662	0.15830			10,000
28/02/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.83532	1.77760			0
28/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.11643	0.12564			0
28/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.20513	2.14494			0
28/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.10570	0.11135			0
28/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.64440	2.58065			0
28/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.10294	0.10781			0
28/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.04164	2.97711			0
28/02/2014	\$ / R On 26-September-14			Any day expiry	11.08430	11.15400			0
28/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.63654	0.67920			0
28/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.35224	0.32520			500
28/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.13195	0.14227			500
28/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.14765	2.08827			0
28/02/2014	\$ / R On 29-September-14			Any day expiry	11.09060	11.16040			0
28/02/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.79832	2.86736			0
28/02/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00772	0.00696			5,000
28/02/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.56754	0.60703			5,000
28/02/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.43694	0.40663			0
28/02/2014	\$ / R On 29-October-14			Any day expiry	11.15330	11.22390			0
28/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.71741	0.76277			0
28/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.36411	0.33887			500
28/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.15208	0.16363			500
28/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.32878	2.26973			0
28/02/2014	\$ / R On 04-November-14			Any day expiry	11.16580	11.23660			0
28/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.15162	1.21076			0
28/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.14582	0.13416			3,882
28/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.34676	0.37221			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.09096	1.04561			0
28/02/2014	\$ / R On 25-November-14			Any day expiry	11.20970	11.28110			0
28/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.78107	0.82753			0
28/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.37137	0.34643			500
28/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.16922	0.17621			500
28/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.56952	2.50511			0
28/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.24700	11.31900			10,308
28/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.25747	3.32859			0
28/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01047	0.00959			0
28/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.81504	2.88578			0
28/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01804	0.01678			0
28/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.76614	2.83683			0
28/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01914	0.01783			0
28/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.71731	2.78795			0
28/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02031	0.01895			0
28/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.28177	2.35136			0
28/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03477	0.03236			0
28/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.87075	1.93829			0
28/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.06375	0.05929			13,326
28/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.81601	1.88328			0
28/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06901	0.06428			0
28/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.76164	1.82864			0
28/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07464	0.06964			0
28/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.72561	1.79242			0
28/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07861	0.07342			0
28/02/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.56584	1.63169			0
28/02/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09884	0.09269			41,000
28/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.47891	1.54417			0
28/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.11191	0.10517			79,241
28/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.37652	1.44099			0
28/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12952	0.12199			17,506
28/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.08564	1.14405			0
28/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.21864	0.20505			500
28/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.00317	1.06032			0
28/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.25617	0.24132			0
28/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.96999	1.02660			0
28/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.27299	0.25760			900
28/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.87775	0.92962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.33075	0.31062			500
28/02/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.81390	0.86082			0
28/02/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.38690	0.36182			41,000
28/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.75936	0.80439			0
28/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.44236	0.41539			79,241
28/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.74513	0.78965			0
28/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.45813	0.43065			0
28/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.72657	0.77043			6
28/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.47957	0.45143			32,500
28/02/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.68223	0.72445			0
28/02/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.53523	0.50545			4,955
28/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.67796	0.72001			0
28/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.54096	0.51101			7,471
28/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.64071	0.68133			0
28/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.59371	0.56233			250
28/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.53267	0.56808			0
28/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.78567	0.74908			0
28/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.39738	0.42490			0
28/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.15038	1.10590			0
28/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.39516	0.42255			500
28/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.15816	1.11355			0
28/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.30324	0.32513			0
28/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.55624	1.50613			0
28/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.23642	0.25353			37,455
28/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.98942	1.93453			0
28/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.22985	0.24647			7,471
28/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.04285	1.98747			0
28/02/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.21168	0.22692			41,000
28/02/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.20468	2.14792			0
28/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.20979	0.22489			79,241
28/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.22279	2.16589			0
28/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.18902	0.19683			0
28/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.54202	2.47783			0
28/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.17848	0.18439			0
28/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.13148	3.06539			0
28/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.17815	0.18398			0
28/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.16115	3.09498			0
28/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.14788	0.16572			900
28/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.74088	3.68672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 15-December-14			Any day expiry	11.25400	11.32600			0
28/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.83034	0.87875			0
28/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.37635	0.35275			500
28/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.18529	0.19519			500
28/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.73129	2.66919			0
28/02/2014	\$ / R On 28-January-15			Any day expiry	11.34410	11.42840			0
28/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.93405	0.99334			0
28/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.38995	0.36494			300
28/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.22039	0.22953			300
28/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.14629	3.07113			0
28/02/2014	\$ / R On 25-February-15			Any day expiry	11.35560	11.49350			0
28/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.96999	1.06606			0
28/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.41439	0.37256			300
28/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.23353	0.25219			300
28/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.37793	3.25869			0
28/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.46640	11.53950			0
28/02/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.54845	1.61253			0
28/02/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.18205	0.17303			46,165
28/02/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.00705	1.05721			0
28/02/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.44065	0.41771			46,165
28/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.96223	1.00840			0
28/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.48583	0.45890			0
28/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.95739	1.00338			0
28/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.49099	0.46388			0
28/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.95257	0.99839			0
28/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.49617	0.46889			0
28/02/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.27079	0.27882			46,165
28/02/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.00439	2.93932			0
28/02/2014	\$ / R On 27-March-15			Any day expiry	11.42030	11.56650			0
28/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.04655	1.14612			0
28/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.42625	0.37962			300
28/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.25501	0.27803			300
28/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.68471	3.56153			0
28/02/2014	\$ / R On 28-April-15			Any day expiry	11.49390	11.64520			0
28/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.12706	1.23147			0
28/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.43316	0.38627			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.26642	0.30133			300
28/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.92252	3.80613			0
28/02/2014	\$ / R On 27-May-15			Any day expiry	11.57390	11.71650			0
28/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.20966	1.30803			0
28/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.43576	0.39153			300
28/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.26765	0.29399			300
28/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.17375	4.05749			0
28/02/2014	\$ / R On 26-June-15			Any day expiry	11.64640	11.79030			0
28/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.28642	1.38616			0
28/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.44002	0.39586			300
28/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.25590	0.28823			300
28/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.48950	4.37793			0
28/02/2014	\$ / R On 29-July-15			Any day expiry	11.72130	11.87140			0
28/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.36622	1.46927			0
28/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.44492	0.39787			300
28/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.26845	0.29345			300
28/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.69715	4.57205			0
28/02/2014	\$ / R On 27-August-15			Any day expiry	11.80380	11.94270			0
28/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.44687	1.54285			0
28/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.44307	0.40015			300
28/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.26398	0.28331			300
28/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.96018	4.84061			0
28/02/2014	\$ / R On 28-September-15			Any day expiry	11.87630	12.02140			0
28/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.52050	1.62121			0
28/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.44420	0.39981			300
28/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.26979	0.29233			300
28/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.19349	5.07093			0
28/02/2014	\$ / R On 28-October-15			Any day expiry	11.95630	12.09520			0
28/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.59888	1.70066			0
28/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.44258	0.40546			300
28/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.28290	0.31204			300
28/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.30660	5.19684			0
28/02/2014	\$ / R On 25-November-15			Any day expiry	12.03120	12.16410			0
28/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.67665	1.77214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.44545	0.40804			300
28/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.27338	0.28967			300
28/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.69218	5.57557			0
28/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.14870	12.21080			0
28/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.09861	3.15576			0
28/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09991	0.09496			0
28/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.05303	3.10999			0
28/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10433	0.09919			0
28/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.00761	3.06437			0
28/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10891	0.10357			0
28/02/2014	\$ / R On 21-December-15			Any day expiry	12.10120	12.22800			0
28/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.74675	1.83762			0
28/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.44555	0.40962			300
28/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.54634	1.62643			0
28/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.58514	0.53843			0
28/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.25872	0.27522			300
28/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.02752	5.91722			0
28/02/2014	\$ / R MAXI On 05-March-14			Any day expiry	10.70390	10.77070			0
28/02/2014	\$ / R MAXI On 05-March-14	10.86	C	Any day expiry	0.02446	0.04382			0
28/02/2014	\$ / R MAXI On 05-March-14	10.86	P	Any day expiry	0.18056	0.13312			50
28/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.72310	10.79030			778
28/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.40879	0.47088			0
28/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01569	0.01058			200
28/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.27548	0.33133			0
28/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.04238	0.03103			0
28/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.26789	0.32324			0
28/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.04479	0.03294			0
28/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.26040	0.31523			0
28/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.04730	0.03493			0
28/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.07611	0.10180			0
28/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.22301	0.18150			160
28/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.07333	0.09835			0
28/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.23023	0.18805			160
28/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.80610	10.87370			0
28/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.09539	0.11258			0
28/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.67929	0.62888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.09389	0.11078			0
28/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.68779	0.63708			0
28/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.09242	0.10901			0
28/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.69632	0.64531			200
28/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.87750	10.94520			677
28/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.42644	0.46907			0
28/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.23894	0.21387			0
28/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.42110	0.46343			0
28/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.24360	0.21823			0
28/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.41580	0.45784			0
28/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.24830	0.22264			0
28/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.06130	11.13070			77
28/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.69367	0.73895			0
28/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.27237	0.24825			0
28/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.68806	0.73312			0
28/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.27676	0.25242			0
28/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.68249	0.72732			0
28/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.28119	0.25662			0
28/02/2014	£ / R On 17-March-14			Foreign Exchange Future	17.91140	17.98690			37,272
28/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.51140	7.58690			0
28/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.06140	5.13690			0
28/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			327
28/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.91140	4.98690			0
28/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			327
28/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.66142	3.73691			0
28/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00002	0.00001			327
28/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.62143	3.69691			0
28/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00003	0.00001			0
28/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.61143	3.68691			0
28/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00003	0.00001			0
28/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.60143	3.67691			0
28/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00003	0.00001			0
28/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.41144	3.48693			0
28/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00004	0.00003			327
28/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.51162	2.58712			0
28/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00022	0.00022			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.92392	0.99498			0
28/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.01252	0.00808			300
28/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.16705	0.21026			0
28/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.25565	0.22336			300
28/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.05687	0.07711			4,700
28/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.54547	0.49021			0
28/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.02087	0.02956			7,000
28/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.82947	0.76266			0
28/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.15720	18.23290			6,016
28/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.17045	3.24471			0
28/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01325	0.01181			1,123
28/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.14621	2.21724			0
28/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02901	0.02434			0
28/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.13645	2.20742			0
28/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02925	0.02452			0
28/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.12669	2.19761			0
28/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02949	0.02471			0
28/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.70708	1.77299			0
28/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04988	0.04009			1,123
28/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.57228	1.63714			0
28/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06508	0.05424			18,000
28/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.37268	1.43620			0
28/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.09548	0.08330			50
28/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.11250	1.17485			0
28/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.15530	0.14195			7,500
28/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.66092	0.71223			0
28/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.40372	0.37933			4,000
28/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.42292	0.46283			0
28/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.71572	0.67993			400
28/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.17351	0.19558			5,667
28/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.56631	1.51268			0
28/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.14203	0.16087			12,000
28/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.78483	1.72797			0
28/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.45000	18.52790			3,251
28/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.76769	1.84565			0
28/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.15769	0.15775			0
28/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.75965	1.83757			0
28/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15965	0.15967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.75163	1.82951			0
28/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.16163	0.16161			0
28/02/2014	£ / R On 12-December-14			Foreign Exchange Future	18.74430	18.82570			2,600
28/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.59190	1.69052			0
28/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.38760	0.40482			0
28/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.58510	1.68376			0
28/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.39080	0.40806			0
28/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.57831	1.67702			0
28/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.39401	0.41132			0
28/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.06470	1.15601			0
28/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.82040	0.83031			500
28/02/2014	£ / R On 23-January-15			Any day expiry	18.89750	18.97940			0
28/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.34463	1.45070			0
28/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.66713	0.69130			9,605
28/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.21026	1.31413			0
28/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.81276	0.83473			4,700
28/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.15260	1.25523			0
28/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.88510	0.90583			4,697
28/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.97109	1.06817			0
28/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.16359	1.17877			0
28/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.96753	1.06445			0
28/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.17003	1.18505			0
28/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.96398	1.06075			0
28/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.17648	1.19135			0
28/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.49689	0.56235			9,605
28/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.63939	2.62295			0
28/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.39739	0.45419			4,700
28/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.19989	3.17479			0
28/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.39477	0.45132			4,697
28/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.21727	3.19192			0
28/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10489	0.10570			135
28/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01489	0.01570			0
28/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00497	0.00576			0
28/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00008	0.00006			0
28/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00019	0.00031			0
28/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00529	0.00461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10646	0.10727			12,859
28/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01659	0.01739			0
28/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00014	0.00012			0
28/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00754	0.00820			0
28/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00109	0.00093			0
28/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00249	0.00280			0
28/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00603	0.00554			0
28/02/2014	€ / R On 17-March-14			Foreign Exchange Future	14.79350	14.76220			78,280
28/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.30358	2.27227			0
28/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00008	0.00007			0
28/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.29358	2.26227			0
28/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00008	0.00007			0
28/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.28358	2.25228			0
28/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00008	0.00008			0
28/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.14362	2.11232			0
28/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00012	0.00012			500
28/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.94373	1.91242			0
28/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00023	0.00022			8,800
28/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.03020	0.02999			5,500
28/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.58670	0.61779			0
28/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00954	0.01000			7,700
28/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.91604	0.94780			0
28/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.00660	14.97470			24,480
28/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.27403	1.24817			0
28/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05743	0.06346			0
28/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.26517	1.23938			0
28/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05857	0.06468			27,500
28/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.25632	1.23062			0
28/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05972	0.06592			0
28/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.22112	1.19576			0
28/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06452	0.07106			8,800
28/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.96820	0.94570			0
28/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11160	0.12100			8,800
28/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.78133	0.76246			0
28/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.17473	0.18776			10,000
28/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.50917	0.49844			0
28/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.35257	0.37374			5,000

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28/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.12423	0.12401			4,200
28/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.46763	1.49931			0
28/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.11914	0.11898			12,500
28/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.51254	1.54428			0
28/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.26130	15.23090			11,920
28/02/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.18479	1.16393			0
28/02/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.22349	0.23303			650
28/02/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.16265	1.14206			0
28/02/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.23135	0.24116			800
28/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.15532	1.13481			0
28/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.23402	0.24391			0
28/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.14801	1.12759			0
28/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.23671	0.24669			0
28/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.14072	1.12039			0
28/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.23942	0.24949			0
28/02/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.33103	0.32895			800
28/02/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.40973	1.43805			0
28/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.51920	15.49180			0
28/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.97437	1.94854			0
28/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.14517	0.14674			0
28/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.96595	1.94017			0
28/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14675	0.14837			0
28/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.95755	1.93182			0
28/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14835	0.15002			0
28/02/2014	€ / R On 16-March-15			Foreign Exchange Future	15.82580	15.79860			0
28/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.41243	1.39421			0
28/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.52663	0.53561			0
28/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.40641	1.38830			0
28/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.53061	0.53970			0
28/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.40041	1.38241			0
28/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.53461	0.54381			0
28/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.56710	9.63190			16,407
28/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.14201	0.19058			0
28/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.06491	0.04868			0
28/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.13544	0.18326			0
28/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.06834	0.05136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.12901	0.17606			0
28/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.07191	0.05416			0
28/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.64710	9.71170			2,936
28/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.52392	0.57594			0
28/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.07682	0.06424			201
28/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.22198	0.25363			201
28/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.27488	0.24193			0
28/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.15344	0.17778			0
28/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.39634	0.35608			0
28/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.15039	0.17437			0
28/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.40329	0.36267			0
28/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.14740	0.17103			0
28/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.41030	0.36933			0
28/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02603	0.03046			201
28/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.07893	1.01876			0
28/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.74920	9.81520			2,000
28/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.45570	0.49798			0
28/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.24650	0.22278			0
28/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.44997	0.49198			0
28/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.25077	0.22678			0
28/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.44429	0.48602			0
28/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.25509	0.23082			0
28/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.85510	9.92260			0
28/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.56320	0.60632			0
28/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.29810	0.27372			0
28/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.55750	0.60039			0
28/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.30240	0.27779			0
28/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.55185	0.59450			0
28/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.30675	0.28190			0
28/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.76820	10.81790			0
28/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.53318	3.58301			0
28/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01498	0.01511			0
28/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.48468	3.53451			0
28/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01648	0.01661			0
28/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.43631	3.48614			0
28/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01811	0.01824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.67000	9.67800			75
28/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.02282	0.02686			0
28/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.29282	0.28886			0
28/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.02154	0.02543			0
28/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.30154	0.29743			0
28/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.02032	0.02406			0
28/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.31032	0.30606			0
28/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.78890	9.79640			0
28/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.25862	0.26726			0
28/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.30972	0.31086			0
28/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.25467	0.26328			0
28/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.31577	0.31688			0
28/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.25077	0.25935			0
28/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.32187	0.32295			0
28/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-208.13970	-241.79650			1,942
28/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	899.91440	936.90750			0
28/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	824.29270	858.05730			26,600
28/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	899.91440	936.90750			3,784
28/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	87.12610	91.93690			2,500
28/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	446.38970	421.65130			4,362
28/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	791.69480	826.31800			1,871
28/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	94.45490	101.12300			5,000
28/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.16290	12.13320			469
28/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.87746	0.84715			0
28/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00456	0.00395			0
28/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.86759	0.83727			0
28/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00469	0.00407			0
28/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.85772	0.82740			0
28/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00482	0.00420			0
28/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.34740	12.31680			1,857

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.84764	0.82359			0
28/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09024	0.09679			0
28/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.83953	0.81564			0
28/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09213	0.09884			0
28/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.83144	0.80771			0
28/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09404	0.10091			0
28/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.75190	1.76710			250
28/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06543	0.07958			0
28/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00353	0.00248			0
28/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05685	0.07058			0
28/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00495	0.00348			0
28/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04871	0.06190			0
28/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00681	0.00480			0
28/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.77210	1.78770			0
28/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10323	0.11575			0
28/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02113	0.01805			0
28/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09600	0.10820			0
28/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02390	0.02050			0
28/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08938	0.10118			0
28/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02728	0.02348			0
28/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.00290	9.01840			0
28/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.86311	0.87858			0
28/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00021	0.00018			0
28/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.85312	0.86859			0
28/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00022	0.00019			0
28/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.84313	0.85861			0
28/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00023	0.00021			0
28/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.08690	9.10100			0
28/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.66864	0.68177			0
28/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.02174	0.02077			0
28/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.65951	0.67261			0
28/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02261	0.02161			0
28/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.65040	0.66347			0
28/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.02350	0.02247			0
28/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37960	1.36810			790

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37960	1.36810			75
28/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.55190	9.48080	0.10469	0.99994	2,000
28/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00771	0.00535	0.10469	0.00081	0
28/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.49581	0.56455	0.10469	0.05190	0
28/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00717	0.00517	0.10469	0.00075	0
28/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.50527	0.57437	0.10469	0.05289	0
28/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00689	0.00499	0.10469	0.00072	0
28/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.51499	0.58419	0.10469	0.05391	0
28/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,237.75000	21,308.40000			0
28/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.84220	4.81800			0
28/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.01284	0.01205			0
28/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.16064	0.18405			0
28/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.01153	0.01094			0
28/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.16933	0.19294			0
28/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.01034	0.00992			0
28/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.17814	0.20192			0
28/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.78360	4.75820			0
28/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04403	0.04175			0
28/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.30043	0.32355			0
28/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04215	0.04000			0
28/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.30855	0.33180			0
28/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04034	0.03831			0
28/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.31674	0.34011			0
Futures Open Interest								2,015,546.00	
Options Open Interest								1,810,239.00	
Total								3,825,785.00	