



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 19/02/2014 To: 19/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 19-February-14			Any day expiry	10.93830	10.88620			0
19/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.43830	0.38625			0
19/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00000	0.00005			0
19/02/2014	\$ / R On 19-February-14	10.98	C	Any day expiry	0.00000	0.00703			0
19/02/2014	\$ / R On 19-February-14	10.98	P	Any day expiry	0.04170	0.10083			0
19/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.00000	0.00501			0
19/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.06170	0.11881			0
19/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.00000	0.00004			0
19/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.36170	0.41384			0
19/02/2014	\$ / R On 28-February-14			Any day expiry	10.94950	10.89750			0
19/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.64620	2.59420			0
19/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
19/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.85950	1.80750			0
19/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00000	0.00000			0
19/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.84950	1.79750			0
19/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00000	0.00000			0
19/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.83950	1.78750			0
19/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00000	0.00000			0
19/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.94622	0.89424			6,000
19/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00002	0.00004			0
19/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.38041	0.33231			0
19/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.00421	0.00811			0
19/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.37084	0.32303			0
19/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.00464	0.00883			0
19/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.36131	0.31382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.00511	0.00962			0
19/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.32743	0.28184			0
19/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.00953	0.01604			0
19/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.17668	0.14112			0
19/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.03048	0.04692			500
19/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.02543	0.02008			1,500
19/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.28593	0.33258			0
19/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.00159	0.00134			500
19/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.64539	0.69714			0
19/02/2014	\$ / R On 03-March-14			Any day expiry	10.95520	10.90240			0
19/02/2014	\$ / R On 03-March-14	10.85	C	Any day expiry	0.16714	0.13495			3,500
19/02/2014	\$ / R On 03-March-14	10.85	P	Any day expiry	0.06194	0.08255			0
19/02/2014	\$ / R On 03-March-14	11.16	C	Any day expiry	0.04378	0.03463			3,500
19/02/2014	\$ / R On 03-March-14	11.16	P	Any day expiry	0.24858	0.29223			0
19/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.98160	10.92550			1,565,335
19/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.28160	3.22550			0
19/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.78160	2.72550			0
19/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.28160	2.22550			0
19/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.89542	1.83882			0
19/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00002	0.00002			0
19/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.88542	1.82883			0
19/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00002	0.00003			0
19/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.87542	1.81883			0
19/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00002	0.00003			0
19/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.73163	1.67554			0
19/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00003	0.00004			0
19/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.39178	1.33574			0
19/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00018	0.00024			0
19/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.38179	1.32576			0
19/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00019	0.00026			16,000
19/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.37179	1.31577			0
19/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00019	0.00027			0
19/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.28191	1.22592			0
19/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00031	0.00042			6
19/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.23200	1.17604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00040	0.00054			250
19/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.18211	1.12619			0
19/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00051	0.00069			7,500
19/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.08246	1.02660			0
19/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00086	0.00110			7,500
19/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.98301	0.92727			13,600
19/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00141	0.00177			2,500
19/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.83455	0.77910			0
19/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00295	0.00360			0
19/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.78538	0.73005			500
19/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00378	0.00456			33,901
19/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.76576	0.71051			0
19/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00416	0.00501			0
19/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.73642	0.68127			0
19/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00482	0.00577			200
19/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.68774	0.63280			40,000
19/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00614	0.00730			0
19/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.67805	0.62315			0
19/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00645	0.00765			0
19/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.65870	0.60391			2,000
19/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00710	0.00841			0
19/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.64905	0.59431			2,000
19/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00745	0.00881			0
19/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.63941	0.58475			0
19/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00781	0.00925			3,100
19/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.59152	0.53839			0
19/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00992	0.01289			2,200
19/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.54417	0.49313			3,793
19/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01257	0.01763			1,750
19/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.49900	0.44918			2,500
19/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.01740	0.02368			2,600
19/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.45518	0.40676			50
19/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.02358	0.03126			0
19/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.41295	0.36608			750
19/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03135	0.04058			200
19/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.40471	0.35817			7,500
19/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.03311	0.04267			0
19/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.37250	0.32734			406
19/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.04090	0.05184			3,350
19/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.34917	0.30512			11,000

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19/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.04757	0.05962			0
19/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.33404	0.29074			24,000
19/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.05244	0.06524			0
19/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.29775	0.25645			500
19/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.06615	0.08095			2,000
19/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.26377	0.22458			0
19/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.08217	0.09908			0
19/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.23832	0.20089			0
19/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.09672	0.11539			400
19/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.23220	0.19522			1,700
19/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.10060	0.11972			0
19/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.20313	0.16843			100
19/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.12153	0.14293			500
19/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.19761	0.16391			0
19/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.12601	0.14841			0
19/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.18168	0.15098			0
19/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.14008	0.16548			0
19/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.15251	0.12777			200
19/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.17091	0.20227			1,300
19/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.13680	0.11413			0
19/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.19520	0.22863			0
19/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.11597	0.09618			400
19/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.23437	0.27068			0
19/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.10089	0.08329			250
19/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.26929	0.30779			500
19/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.08767	0.07207			3,650
19/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.30607	0.34657			0
19/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.07614	0.06234			1,000
19/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.34454	0.38684			0
19/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.03759	0.03057			2,350
19/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.55599	0.60507			0
19/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.01948	0.01613			0
19/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.78788	0.84063			0
19/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.01069	0.00903			0
19/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.02909	1.08353			0
19/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00494	0.00431			0
19/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.27334	1.32881			0
19/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00190	0.00209			0
19/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.52030	1.57659			0
19/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00105	0.00137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.66945	1.72587			0
19/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00085	0.00119			0
19/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.71925	1.77569			0
19/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00046	0.00079			0
19/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.86886	1.92529			0
19/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00024	0.00053			0
19/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.01864	2.07503			0
19/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00042	0.00009			0
19/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.26882	3.32459			0
19/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00025	0.00004			0
19/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.51865	3.57454			0
19/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00002	0.00000			0
19/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.36842	4.42450			0
19/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00001	0.00000			0
19/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.71841	4.77450			0
19/02/2014	\$ / R On 27-March-14			Any day expiry	10.99870	10.94270			0
19/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.69711	2.64091			0
19/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
19/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.90177	0.84674			6,000
19/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00468	0.00584			0
19/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.30238	0.26423			0
19/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.10368	0.12153			500
19/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.03579	0.03014			500
19/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.78709	0.83744			0
19/02/2014	\$ / R On 25-April-14			Any day expiry	11.04590	10.99350			0
19/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.74597	2.69357			0
19/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00007	0.00007			6,000
19/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.11464	1.06346			6,000
19/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00874	0.00996			0
19/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.39462	0.35784			0
19/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.14872	0.16434			500
19/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.06297	0.05572			500
19/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.01707	1.06222			0
19/02/2014	\$ / R On 28-May-14			Any day expiry	11.10800	11.05470			0
19/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.80641	2.75322			0
19/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00041	0.00042			5,500
19/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.18330	1.13154			0

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19/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01920	0.02064			0
19/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.17377	1.12205			0
19/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01967	0.02115			0
19/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.16425	1.11269			0
19/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02015	0.02179			0
19/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.00009	0.95008			5,500
19/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03409	0.03728			0
19/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.49059	0.45250			0
19/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.18259	0.19780			500
19/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.09610	0.08721			500
19/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.18810	1.23251			0
19/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.13910	11.08540			202,768
19/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.13949	3.08582			0
19/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00039	0.00042			0
19/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.69011	2.63650			0
19/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00101	0.00110			0
19/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.50059	2.44705			0
19/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00149	0.00165			24,582
19/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.39097	2.33749			0
19/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00187	0.00209			0
19/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.36109	2.30762			0
19/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00199	0.00222			15,489
19/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.34117	2.28772			0
19/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00207	0.00232			920
19/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.14233	2.08901			0
19/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00323	0.00361			0
19/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.94427	1.89111			0
19/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00517	0.00571			0
19/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.56171	1.50906			0
19/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01261	0.01366			0
19/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.55199	1.49936			0
19/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01289	0.01396			0
19/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.54228	1.48967			0
19/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01318	0.01427			0
19/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.40707	1.35475			0
19/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01797	0.01935			250
19/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.37829	1.32604			0
19/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01919	0.02064			920
19/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.35915	1.30695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02005	0.02155			6
19/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.19802	1.14634			0
19/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02892	0.03094			24,582
19/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.16993	1.11835			0
19/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03083	0.03295			15,000
19/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.16059	1.10924			0
19/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03149	0.03384			50
19/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.05141	1.00159			0
19/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04231	0.04619			15,489
19/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.03364	0.98397			0
19/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04454	0.04857			47,500
19/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.74060	0.69430			0
19/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10150	0.10890			15,000
19/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.68683	0.64250			0
19/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.11773	0.12710			11,250
19/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.64385	0.60230			0
19/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.13475	0.14690			11,250
19/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.63712	0.59578			0
19/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.13802	0.15038			0
19/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.63044	0.58930			0
19/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.14134	0.15390			2,350
19/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.53623	0.49829			6
19/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.19713	0.21289			0
19/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.47964	0.44390			0
19/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.24054	0.25850			7,000
19/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.42794	0.39442			5,000
19/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.28884	0.30902			5,000
19/02/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.38096	0.34965			6,000
19/02/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.34186	0.36425			0
19/02/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.37212	0.34187			2,000
19/02/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.35302	0.37647			0
19/02/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.36776	0.33804			2,000
19/02/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.35866	0.38264			0
19/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.35524	0.32683			0
19/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.37614	0.40143			0
19/02/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.34749	0.31957			2,000
19/02/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.38839	0.41417			0
19/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.33990	0.31248			15,000
19/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.40080	0.42708			0
19/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.28509	0.26139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.50599	0.53599			0
19/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.24483	0.22408			5,000
19/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.60573	0.63868			300
19/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.21990	0.20108			250
19/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.68080	0.71568			0
19/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.16153	0.14774			0
19/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.92243	0.96234			0
19/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14643	0.13397			49,182
19/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.00733	1.04857			300
19/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.13954	0.12770			21,000
19/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.05044	1.09230			0
19/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12117	0.11099			0
19/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.18207	1.22559			0
19/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11680	0.10698			15,489
19/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.21770	1.26158			0
19/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.09263	0.08502			0
19/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.45353	1.49962			0
19/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.06694	0.06176			0
19/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.82784	1.87636			0
19/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.05028	0.04668			0
19/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.21118	2.26128			0
19/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.04531	0.04449			0
19/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.55621	2.60909			0
19/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.04386	0.04343			0
19/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.90476	2.95803			0
19/02/2014	\$ / R On 18-June-14			Any day expiry	11.14880	11.09500			0
19/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.37111	2.31756			0
19/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00231	0.00256			0
19/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
19/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
19/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
19/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
19/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
19/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
19/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.06324	1.01341			0
19/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04444	0.04841			0
19/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12449	0.11427			0
19/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.21569	1.25927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 27-June-14			Any day expiry	11.16640	11.11230			0
19/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.86752	2.81349			0
19/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00112	0.00119			4,700
19/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.56263	0.52487			4,700
19/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.21623	0.23257			0
19/02/2014	\$ / R On 30-June-14			Any day expiry	11.17220	11.11800			0
19/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.58142	0.54318			0
19/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.20922	0.22518			500
19/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.12540	0.11569			500
19/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.35320	1.39769			0
19/02/2014	\$ / R On 29-July-14			Any day expiry	11.22860	11.17370			0
19/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.92889	2.87410			0
19/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00219	0.00230			4,700
19/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.65543	0.61691			0
19/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.22683	0.24321			500
19/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.64108	0.60292			4,700
19/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.23438	0.25112			0
19/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.49828	0.46546			0
19/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.36968	0.39176			201
19/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.21407	0.19903			201
19/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.07547	1.11533			0
19/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.14468	0.13462			500
19/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.53608	1.58092			0
19/02/2014	\$ / R On 22-August-14			Any day expiry	11.27560	11.22020			0
19/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.34596	1.29382			0
19/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06036	0.06362			0
19/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.33687	1.28477			0
19/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06127	0.06457			0
19/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.32779	1.27574			0
19/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06219	0.06554			0
19/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.05310	1.00510			0
19/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.10750	0.11490			19,547
19/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.26087	0.24412			19,547
19/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.05527	1.09392			0
19/02/2014	\$ / R On 27-August-14			Any day expiry	11.28650	11.23090			0
19/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.72777	0.68869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.24127	0.25779			500
19/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.16368	0.15325			500
19/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.70718	1.75235			0
19/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.32790	11.27160			11,360
19/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.43002	3.37447			0
19/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00212	0.00287			0
19/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.93331	2.87807			0
19/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00541	0.00647			0
19/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.53881	2.48367			0
19/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01091	0.01207			920
19/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.46040	2.40523			0
19/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01250	0.01363			26,804
19/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.44083	2.38565			0
19/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01293	0.01405			15,296
19/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.34318	2.28794			0
19/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01528	0.01634			35,000
19/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.05243	1.99768			0
19/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02453	0.02608			0
19/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.76656	1.71260			0
19/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03866	0.04100			0
19/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.59832	1.54501			0
19/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05042	0.05341			920
19/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.48790	1.43513			0
19/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06000	0.06353			6
19/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.39713	1.34487			0
19/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06923	0.07327			40,000
19/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.23004	1.17901			0
19/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09214	0.09741			2,870
19/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.21348	1.16263			0
19/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09558	0.10103			15,296
19/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.19701	1.14634			0
19/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09911	0.10474			23,934
19/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.14821	1.09810			0
19/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11031	0.11650			0
19/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.14016	1.09015			0
19/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.11226	0.11855			0
19/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.13214	1.08222			0
19/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.11424	0.12062			0
19/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.07673	1.02753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.12883	0.13593			250
19/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.98485	0.93700			0
19/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.15695	0.16540			10,000
19/02/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.94778	0.00000			0
19/02/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.16988	0.00000			10,000
19/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.69386	0.65620			6
19/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.31596	0.33460			0
19/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.45434	0.42699			250
19/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.63644	0.66539			0
19/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.32105	0.30117			45,000
19/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.99315	1.02957			0
19/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30022	0.28161			0
19/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.07232	1.11001			0
19/02/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.26866	0.00000			10,000
19/02/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.21076	0.00000			0
19/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.25531	0.23953			23,934
19/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.27741	1.31793			0
19/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.24898	0.23360			2,870
19/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.31108	1.35200			0
19/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.24135	0.22630			15,296
19/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.35345	1.39470			0
19/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21842	0.20478			0
19/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.49052	1.53318			0
19/02/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.19948	0.00000			10,000
19/02/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.62158	0.00000			0
19/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.15895	0.14923			0
19/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.98105	2.02763			0
19/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.12853	0.12313			0
19/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.40063	2.45153			0
19/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.12327	0.11879			0
19/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.79537	2.84719			0
19/02/2014	\$ / R On 26-September-14			Any day expiry	11.35190	11.29510			0
19/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.80579	0.76466			0
19/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.25389	0.26956			500
19/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.17782	0.16682			500
19/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.92592	1.97172			0
19/02/2014	\$ / R On 29-October-14			Any day expiry	11.42380	11.36570			0
19/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.89226	0.84607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.26846	0.28037			500
19/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.19846	0.18678			500
19/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.10466	2.15108			0
19/02/2014	\$ / R On 04-November-14			Any day expiry	11.43690	11.37860			0
19/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.38357	1.32900			0
19/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10667	0.11040			3,882
19/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.44361	0.41738			3,882
19/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.91671	0.94878			0
19/02/2014	\$ / R On 25-November-14			Any day expiry	11.48330	11.42430			0
19/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.96307	0.91483			0
19/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.27977	0.29053			500
19/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.20653	0.19481			500
19/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.33323	2.38051			0
19/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.52320	11.46330			6,855
19/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.53106	3.47181			0
19/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00786	0.00851			0
19/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.08751	3.02809			0
19/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01431	0.01479			0
19/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.03840	2.97901			0
19/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01520	0.01571			0
19/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.98933	2.92997			0
19/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01613	0.01667			0
19/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.55055	2.49160			0
19/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02735	0.02830			0
19/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.13143	2.07370			0
19/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04823	0.05040			13,326
19/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.07557	2.01796			0
19/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05237	0.05466			0
19/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.02000	1.96253			0
19/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05680	0.05923			14,100
19/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.98314	1.92576			0
19/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05994	0.06246			0
19/02/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.81917	1.76228			0
19/02/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07597	0.07898			41,000
19/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.72957	1.67299			0
19/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08637	0.08969			79,241
19/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.62365	1.56748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10045	0.10418			17,506
19/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.30348	1.25201			0
19/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.16028	0.16871			500
19/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.21453	1.16411			0
19/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.19133	0.20081			0
19/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.17858	1.12861			0
19/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.20538	0.21531			900
19/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.07477	1.02622			0
19/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.25157	0.26292			500
19/02/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.99617	0.94883			0
19/02/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.29297	0.30553			41,000
19/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.92766	0.88330			0
19/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.33446	0.35000			79,241
19/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.91014	0.86743			0
19/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.34694	0.36413			14,100
19/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.88880	0.84671			6
19/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.36560	0.38341			25,000
19/02/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.83765	0.79712			0
19/02/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.41445	0.43382			4,955
19/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.83270	0.79233			0
19/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.41950	0.43903			7,471
19/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.78954	0.75057			0
19/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.46634	0.48727			250
19/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.66232	0.62783			0
19/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.63912	0.66453			0
19/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.49842	0.47113			0
19/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.97522	1.00783			0
19/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.49567	0.46855			500
19/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.98247	1.01525			0
19/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.38284	0.36169			0
19/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.35964	1.39839			0
19/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.29971	0.28293			29,955
19/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.77651	1.81963			0
19/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.29142	0.27511			7,471
19/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.82822	1.87181			0
19/02/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.26844	0.25346			41,000
19/02/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.98524	2.03016			0
19/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.26605	0.25121			79,241
19/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.00285	2.04791			0
19/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.22985	0.21717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.30665	2.35387			0
19/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.20254	0.19497			0
19/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.87934	2.93167			0
19/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.20200	0.19451			14,100
19/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.90880	2.96121			0
19/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.19479	0.18883			900
19/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.51159	3.56553			0
19/02/2014	\$ / R On 15-December-14			Any day expiry	11.53020	11.47020			0
19/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	1.01631	0.96861			0
19/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.28611	0.29841			500
19/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.21559	0.20653			500
19/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.48539	2.53633			0
19/02/2014	\$ / R On 28-January-15			Any day expiry	11.63330	11.57130			0
19/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.13189	1.08286			0
19/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.29859	0.31156			300
19/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.25233	0.24352			300
19/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.88903	2.94222			0
19/02/2014	\$ / R On 25-February-15			Any day expiry	11.69920	11.63670			0
19/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.20477	1.15561			0
19/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.30557	0.31891			300
19/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.27213	0.26938			300
19/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.07293	3.13268			0
19/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.74700	11.68440			0
19/02/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.79140	1.73442			0
19/02/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.14440	0.15002			46,165
19/02/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.19415	1.14635			0
19/02/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.34715	0.36195			46,165
19/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.13965	1.09276			0
19/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.38265	0.39836			0
19/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.13372	1.08694			0
19/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.38672	0.40254			0
19/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.12782	1.08113			0
19/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.39082	0.40673			0
19/02/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.30163	0.29110			46,165
19/02/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.75463	2.80670			0
19/02/2014	\$ / R On 27-March-15			Any day expiry	11.77470	11.71210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.28815	1.23915			0
19/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.31345	0.32705			300
19/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.29840	0.28959			300
19/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.37370	3.42749			0
19/02/2014	\$ / R On 28-April-15			Any day expiry	11.85530	11.79250			0
19/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.37525	1.32608			0
19/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.31995	0.33358			300
19/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.32466	0.31577			300
19/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.61936	3.67327			0
19/02/2014	\$ / R On 27-May-15			Any day expiry	11.92840	11.86530			0
19/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.45302	1.40362			0
19/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.32462	0.33832			300
19/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.34329	0.33141			300
19/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.89489	3.94611			0
19/02/2014	\$ / R On 26-June-15			Any day expiry	12.00390	11.94070			0
19/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.53126	1.48182			0
19/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.32736	0.34112			300
19/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.33483	0.32062			300
19/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.21093	4.25992			0
19/02/2014	\$ / R On 29-July-15			Any day expiry	12.08700	12.02370			0
19/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.62259	1.56747			0
19/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.33559	0.34377			300
19/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.34782	0.32517			300
19/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.41082	4.45147			0
19/02/2014	\$ / R On 27-August-15			Any day expiry	12.16000	12.09650			0
19/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.70058	1.64724			0
19/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.34058	0.35074			300
19/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.33460	0.32366			300
19/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.67460	4.72716			0
19/02/2014	\$ / R On 28-September-15			Any day expiry	12.24060	12.17690			0
19/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.78660	1.73169			0
19/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.34600	0.35479			300
19/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.34293	0.32110			300
19/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.90233	4.94420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R On 28-October-15			Any day expiry	12.31620	12.25230			0
19/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.86377	1.81213			0
19/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.34757	0.35983			300
19/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.35501	0.34096			300
19/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.01881	5.06866			0
19/02/2014	\$ / R On 25-November-15			Any day expiry	12.38670	12.32270			0
19/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.93824	1.88304			0
19/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.35154	0.36034			300
19/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.33161	0.31880			300
19/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.39491	5.44610			0
19/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.43450	12.37040			0
19/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.36599	3.30459			0
19/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08149	0.08419			0
19/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.31969	3.25837			0
19/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08519	0.08797			0
19/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.27353	3.21228			0
19/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08903	0.09188			0
19/02/2014	\$ / R On 21-December-15			Any day expiry	12.45220	12.38800			0
19/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	2.00520	1.95151			0
19/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.35300	0.36351			300
19/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.77290	1.72110			0
19/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.46070	0.47310			0
19/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.31953	0.30185			300
19/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.73733	5.78385			0
19/02/2014	\$ / R MAXI On 19-February-14			Any day expiry	10.93830	10.88620			0
19/02/2014	\$ / R MAXI On 19-February-14	10.98	C	Any day expiry	0.00000	0.00703			0
19/02/2014	\$ / R MAXI On 19-February-14	10.98	P	Any day expiry	0.04170	0.10083			0
19/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.98160	10.92550			846
19/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.65870	0.60392			0
19/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00710	0.00842			200
19/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.50793	0.45786			0
19/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.01633	0.02236			0
19/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.49900	0.44919			0
19/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.01740	0.02369			0
19/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.49012	0.44057			0
19/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.01852	0.02507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.22027	0.18415			0
19/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.10867	0.12865			160
19/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.21446	0.17879			0
19/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.11286	0.13329			160
19/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.06450	11.01180			0
19/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.17731	0.15801			0
19/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.50281	0.53621			0
19/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.17477	0.15572			0
19/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.51027	0.54392			0
19/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.17227	0.15346			0
19/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.51777	0.55166			200
19/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.13910	11.08540			212
19/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.60425	0.56389			0
19/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.15515	0.16849			0
19/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.59782	0.55767			0
19/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.15872	0.17227			0
19/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.59144	0.55150			0
19/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.16234	0.17610			0
19/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.32790	11.27160			77
19/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.88297	0.83681			0
19/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.19507	0.20521			0
19/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.87591	0.82989			0
19/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.19801	0.20829			0
19/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.86889	0.82300			0
19/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.20099	0.21140			0
19/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.31380	18.25580			39,940
19/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.91380	7.85580			0
19/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.46380	5.40580			0
19/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			327
19/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.31380	5.25580			0
19/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			327
19/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.06380	4.00580			0
19/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00000			327
19/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.02380	3.96580			0
19/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.01380	3.95580			0
19/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.00380	3.94580			0
19/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.81381	3.75582			0
19/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00001	0.00002			327
19/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.91404	2.85611			0
19/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00024	0.00031			7,500
19/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.32217	1.26566			0
19/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00837	0.00986			300
19/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.43950	0.40172			0
19/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.12570	0.14592			300
19/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.22195	0.19941			4,700
19/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.30815	0.34361			0
19/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.11977	0.10689			7,000
19/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.52597	0.57109			0
19/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.56330	18.50970			5,562
19/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.57543	3.52220			0
19/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01213	0.01250			1,123
19/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.54584	2.49362			0
19/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02254	0.02392			0
19/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.53598	2.48378			0
19/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02268	0.02408			0
19/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.52613	2.47395			0
19/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02283	0.02425			0
19/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.09413	2.04288			0
19/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03083	0.03318			1,123
19/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.94770	1.89691			0
19/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.03440	0.03721			18,000
19/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.73525	1.68803			0
19/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.05195	0.05833			50
19/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.45774	1.41194			0
19/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.09444	0.10224			7,500
19/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.93733	0.89662			0
19/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.27403	0.28692			4,000
19/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.63163	0.59896			0
19/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.51833	0.53926			400
19/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.28573	0.26887			5,667
19/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.27243	1.30917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.23833	0.22413			12,000
19/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.47503	1.51443			0
19/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.86320	18.80620			3,251
19/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.14302	2.08539			0
19/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.11982	0.11919			0
19/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.13392	2.07627			0
19/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.12072	0.12007			0
19/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.12483	2.06716			0
19/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.12163	0.12096			0
19/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.17240	19.10980			165
19/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.95157	1.89453			0
19/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.31917	0.32473			0
19/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.94433	1.88733			0
19/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.32193	0.32753			0
19/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.93710	1.88014			0
19/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.32470	0.33034			0
19/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.34772	1.29924			0
19/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.67532	0.68944			500
19/02/2014	£ / R On 23-January-15			Any day expiry	19.32740	19.26160			0
19/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.66911	1.61185			0
19/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.56171	0.57025			9,605
19/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.51066	1.45829			0
19/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.68326	0.69669			4,700
19/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.44487	1.39364			0
19/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.74747	0.76204			4,697
19/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.23478	1.18768			0
19/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.99738	1.01608			0
19/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.23058	1.18359			0
19/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.00318	1.02199			0
19/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.22641	1.17950			0
19/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.00901	1.02790			0
19/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.65688	0.62752			9,605
19/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.36947	2.40592			0
19/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.53531	0.50988			4,700
19/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.90791	2.94828			0
19/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.53198	0.50668			4,697
19/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.92458	2.96508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10751	0.10676			140
19/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01752	0.01676			0
19/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
19/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00758	0.00686			0
19/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00007	0.00011			0
19/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00110	0.00092			0
19/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00358	0.00416			0
19/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10911	0.10838			12,884
19/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01923	0.01851			0
19/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00012	0.00014			0
19/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00986	0.00925			0
19/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00075	0.00088			0
19/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00380	0.00349			0
19/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00469	0.00511			0
19/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.10390	15.03060			81,368
19/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.61394	2.54066			0
19/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00004	0.00006			0
19/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.60395	2.53067			0
19/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00005	0.00007			0
19/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.59395	2.52067			0
19/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00005	0.00007			0
19/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.45398	2.38071			0
19/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00008	0.00011			500
19/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.25405	2.18082			0
19/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00015	0.00022			8,800
19/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.12069	0.09949			5,500
19/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.36679	0.41889			0
19/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.05418	0.04399			7,700
19/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.65028	0.71339			0
19/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.32100	15.25090			22,879
19/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.56887	1.50183			0
19/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.03787	0.04093			0
19/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.55964	1.49266			0
19/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03864	0.04176			27,500
19/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.55042	1.48350			0
19/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03942	0.04260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.51368	1.44702			0
19/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.04268	0.04612			8,800
19/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.24614	1.18200			0
19/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07514	0.08110			8,800
19/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.03661	0.97549			0
19/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.11561	0.12459			10,000
19/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.71637	0.66580			0
19/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.24537	0.26490			5,000
19/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.19266	0.17514			4,200
19/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.22166	1.27424			0
19/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.18511	0.16827			12,500
19/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.26411	1.31737			0
19/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.58240	15.50860			11,920
19/02/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.44310	1.37966			0
19/02/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.16070	0.17106			650
19/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.41141	1.34832			0
19/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16901	0.17972			0
19/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.40354	1.34054			0
19/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.17114	0.18194			0
19/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.39568	1.33277			0
19/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.17328	0.18417			0
19/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.85420	15.77510			0
19/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.26550	2.19569			0
19/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10130	0.11059			0
19/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.25670	2.18692			0
19/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10250	0.11182			0
19/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.24791	2.17818			0
19/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10371	0.11308			0
19/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.16640	16.08330			0
19/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.64157	1.57594			0
19/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.41517	0.43264			0
19/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.63508	1.56957			0
19/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.41868	0.43627			0
19/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.62861	1.56321			0
19/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.42221	0.43991			0
19/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.90490	9.85690			16,157

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.42828	0.38672			0
19/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.01338	0.01982			0
19/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.41923	0.37800			0
19/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.01433	0.02110			0
19/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.41024	0.36934			0
19/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.01534	0.02244			0
19/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.98410	9.93840			2,860
19/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.81872	0.78007			0
19/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03462	0.04167			201
19/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.42622	0.39641			201
19/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.14212	0.15801			0
19/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.31386	0.28852			0
19/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.21976	0.24012			0
19/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.30855	0.28344			0
19/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.22445	0.24504			0
19/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.30330	0.27873			0
19/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.22920	0.25033			0
19/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.06835	0.06197			201
19/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.78425	0.82357			0
19/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.08880	10.04110			2,000
19/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.69338	0.65881			0
19/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.14458	0.15771			0
19/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.68615	0.65177			0
19/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14735	0.16067			0
19/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.67895	0.64492			0
19/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.15015	0.16382			0
19/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.20100	10.14990			0
19/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.80395	0.76698			0
19/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.19295	0.20708			0
19/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.79683	0.76002			0
19/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.19583	0.21012			0
19/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.78975	0.75309			0
19/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.19875	0.21319			0
19/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.11420	11.05800			0
19/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.87460	3.81862			0
19/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01040	0.01062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.82569	3.76973			0
19/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01149	0.01173			0
19/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.77686	3.72093			0
19/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01266	0.01293			0
19/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.95170	9.96160			75
19/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.13704	0.14580			0
19/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.12534	0.12420			0
19/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.13211	0.14073			0
19/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.13041	0.12913			0
19/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.12770	0.13619			0
19/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.13600	0.13459			0
19/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.07210	10.08460			0
19/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.43134	0.43511			0
19/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.19924	0.19051			0
19/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.42557	0.42926			0
19/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.20347	0.19466			0
19/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.41985	0.42346			0
19/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.20775	0.19886			0
19/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-326.41530	-288.75520			2,283
19/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,045.68940	993.31920			0
19/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	961.30230	910.52920			26,600
19/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,045.68940	993.31920			3,784
19/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	111.18960	113.75120			2,500
19/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	695.54090	560.33000			4,478
19/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	926.99090	877.30300			1,871
19/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	109.17620	101.57720			5,000
19/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.36840	12.30670			489
19/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.08267	1.02242			0
19/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00427	0.00572			0
19/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.07275	1.01254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00435	0.00584			0
19/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.06284	1.00267			0
19/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00444	0.00597			0
19/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.55620	12.49710			1,857
19/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.02861	0.97886			0
19/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.06241	0.07176			0
19/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.02019	0.97053			0
19/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06399	0.07343			0
19/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.01180	0.96223			0
19/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06560	0.07513			0
19/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.81480	1.80890			250
19/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.12537	0.11961			0
19/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00057	0.00071			0
19/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.11553	0.10982			0
19/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00073	0.00092			0
19/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.10591	0.10028			0
19/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00111	0.00138			0
19/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.83680	1.83130			0
19/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.15651	0.15136			0
19/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00971	0.01006			0
19/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.14802	0.14292			0
19/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01122	0.01162			0
19/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.13984	0.13481			0
19/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01304	0.01351			0
19/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.14240	9.06950			0
19/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.00257	0.92977			0
19/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00017	0.00027			0
19/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.99258	0.91978			0
19/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00018	0.00028			0
19/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.98259	0.90980			0
19/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00019	0.00030			0
19/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.22520	9.15290			0
19/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.80139	0.73378			0
19/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01619	0.02088			0
19/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.79204	0.72460			0
19/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01684	0.02170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.78272	0.71545			0
19/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01752	0.02255			0
19/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37540	1.37570			775
19/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37540	1.37580			75
19/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.33800	9.40220	0.10708	0.99990	2,000
19/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01137	0.01637	0.10708	0.00122	0
19/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.71337	0.65417	0.10708	0.07639	0
19/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01093	0.01583	0.10708	0.00117	0
19/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.72293	0.66363	0.10708	0.07741	0
19/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01052	0.01530	0.10708	0.00113	0
19/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.73252	0.67310	0.10708	0.07844	0
19/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,782.86000	21,683.43000			0
19/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.97050	4.97470			0
19/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.04971	0.05226			0
19/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.06921	0.06756			0
19/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.04529	0.04804			0
19/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.07479	0.07334			0
19/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.04179	0.04407			0
19/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.08129	0.07937			0
19/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.91680	4.92250			0
19/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.08159	0.08404			0
19/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.20479	0.20154			0
19/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.07837	0.08073			0
19/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.21157	0.20823			0
19/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.07526	0.07752			0
19/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.21846	0.21502			0
Futures Open Interest								2,058,836.00	
Options Open Interest								1,814,089.00	
Total								3,872,925.00	