



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 20/02/2014 To: 20/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 28-February-14			Any day expiry	11.04990	10.94950			0
20/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.74670	2.64620			0
20/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
20/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.95990	1.85950			0
20/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00000	0.00000			0
20/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.94990	1.84950			0
20/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00000	0.00000			0
20/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.93990	1.83950			0
20/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00000	0.00000			0
20/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.04671	0.94622			6,000
20/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00001	0.00002			0
20/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.47838	0.38041			0
20/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.00168	0.00421			0
20/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.46855	0.37084			0
20/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.00185	0.00464			0
20/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.45873	0.36131			0
20/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.00203	0.00511			0
20/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.42202	0.32743			0
20/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.00372	0.00953			0
20/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.25969	0.17668			0
20/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.01299	0.03048			500
20/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.03975	0.02543			1,500
20/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.19985	0.28593			0
20/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.00196	0.00159			500
20/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.54526	0.64539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 03-March-14			Any day expiry	11.05470	10.95520			0
20/02/2014	\$ / R On 03-March-14	10.85	C	Any day expiry	0.23918	0.16714			3,500
20/02/2014	\$ / R On 03-March-14	10.85	P	Any day expiry	0.03448	0.06194			0
20/02/2014	\$ / R On 03-March-14	11.09	C	Any day expiry	0.08936	0.00000			1,300
20/02/2014	\$ / R On 03-March-14	11.09	P	Any day expiry	0.12466	0.00000			0
20/02/2014	\$ / R On 03-March-14	11.16	C	Any day expiry	0.06550	0.04378			3,500
20/02/2014	\$ / R On 03-March-14	11.16	P	Any day expiry	0.17080	0.24858			0
20/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.07810	10.98160			1,562,029
20/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.37810	3.28160			0
20/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.87810	2.78160			0
20/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.37810	2.28160			0
20/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.99151	1.89542			0
20/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00001	0.00002			0
20/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.98151	1.88542			0
20/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00001	0.00002			0
20/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.97151	1.87542			0
20/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00001	0.00002			0
20/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.82812	1.73163			0
20/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00002	0.00003			0
20/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.48824	1.39178			0
20/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00014	0.00018			0
20/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.47824	1.38179			0
20/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00014	0.00019			16,000
20/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.46825	1.37179			0
20/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00015	0.00019			0
20/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.37834	1.28191			0
20/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00024	0.00031			6
20/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.32840	1.23200			0
20/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00030	0.00040			250
20/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.27849	1.18211			0
20/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00039	0.00051			7,500
20/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.17874	1.08246			0
20/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00064	0.00086			7,500
20/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.07915	0.98301			13,600
20/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00105	0.00141			2,500
20/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.93026	0.83455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00216	0.00295			0
20/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.88084	0.78538			500
20/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00274	0.00378			33,901
20/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.86111	0.76576			0
20/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00301	0.00416			0
20/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.83157	0.73642			0
20/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00347	0.00482			200
20/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.78250	0.68774			40,000
20/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00440	0.00614			0
20/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.77271	0.67805			0
20/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00461	0.00645			0
20/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.75317	0.65870			2,000
20/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00507	0.00710			0
20/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.74341	0.64905			2,000
20/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00531	0.00745			0
20/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.73367	0.63941			0
20/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00557	0.00781			3,100
20/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.68513	0.59152			0
20/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00703	0.00992			2,200
20/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.63697	0.54417			3,793
20/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.00887	0.01257			1,750
20/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.58926	0.49900			2,500
20/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.01116	0.01740			2,600
20/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.54212	0.45518			50
20/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.01402	0.02358			0
20/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.49718	0.41295			750
20/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.01909	0.03135			200
20/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.48836	0.40471			7,500
20/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.02026	0.03311			0
20/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.45362	0.37250			406
20/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.02552	0.04090			3,350
20/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.42821	0.34917			11,000
20/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.03011	0.04757			0
20/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.41161	0.33404			24,000
20/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.03351	0.05244			0
20/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.37138	0.29775			500
20/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.04328	0.06615			2,000
20/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.33310	0.26377			0
20/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.05500	0.08217			0
20/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.30401	0.23832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.06591	0.09672			400
20/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.29696	0.23220			1,700
20/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.06886	0.10060			0
20/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.26309	0.20313			100
20/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.08499	0.12153			500
20/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.25660	0.19761			0
20/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.08850	0.12601			0
20/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.23771	0.18168			0
20/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.09961	0.14008			0
20/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.20257	0.15251			200
20/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.12447	0.17091			1,300
20/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.18113	0.13680			0
20/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.14303	0.19520			0
20/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.15194	0.11597			400
20/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.17384	0.23437			0
20/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.13255	0.10089			250
20/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.20445	0.26929			500
20/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.11539	0.08767			3,650
20/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.23729	0.30607			0
20/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10028	0.07614			1,000
20/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.27218	0.34454			0
20/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.04905	0.03759			2,350
20/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.47095	0.55599			0
20/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.02447	0.01948			0
20/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.69637	0.78788			0
20/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.01302	0.01069			0
20/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.93492	1.02909			0
20/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00681	0.00494			0
20/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.17871	1.27334			0
20/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00266	0.00190			0
20/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.42456	1.52030			0
20/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00147	0.00105			0
20/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.57337	1.66945			0
20/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00121	0.00085			0
20/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.62311	1.71925			0
20/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00065	0.00046			0
20/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.77255	1.86886			0
20/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00035	0.00024			0
20/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.92225	2.01864			0
20/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00032	0.00042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.17222	3.26882			0
20/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00035	0.00025			0
20/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.42225	3.51865			0
20/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00003	0.00002			0
20/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.27193	4.36842			0
20/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00001	0.00001			0
20/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.62191	4.71841			0
20/02/2014	\$ / R On 27-March-14			Any day expiry	11.09520	10.99870			0
20/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.79341	2.69711			0
20/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
20/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.99700	0.90177			6,000
20/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00360	0.00468			0
20/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.36973	0.30238			0
20/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.07453	0.10368			500
20/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.04311	0.03579			500
20/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.69791	0.78709			0
20/02/2014	\$ / R On 25-April-14			Any day expiry	11.14720	11.04590			0
20/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.84725	2.74597			0
20/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00005	0.00007			6,000
20/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.21407	1.11464			6,000
20/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00687	0.00874			0
20/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.46152	0.39462			0
20/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.11432	0.14872			500
20/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.07048	0.06297			500
20/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	0.92328	1.01707			0
20/02/2014	\$ / R On 28-May-14			Any day expiry	11.20940	11.10800			0
20/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.90781	2.80641			0
20/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00042	0.00041			5,500
20/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.28102	1.18330			0
20/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01542	0.01920			0
20/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.27138	1.17377			0
20/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01578	0.01967			0
20/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.26175	1.16425			0
20/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01615	0.02015			0
20/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.09325	1.00009			5,500
20/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.02585	0.03409			0
20/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.55647	0.49059			0

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20/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.14707	0.18259			500
20/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.10520	0.09610			500
20/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.09580	1.18810			0
20/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.24150	11.13910			202,432
20/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.24188	3.13949			0
20/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00038	0.00039			0
20/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.79241	2.69011			0
20/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00091	0.00101			0
20/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.60283	2.50059			0
20/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00133	0.00149			24,582
20/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.49314	2.39097			0
20/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00164	0.00187			0
20/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.46324	2.36109			0
20/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00174	0.00199			15,489
20/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.44331	2.34117			0
20/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00181	0.00207			920
20/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.24417	2.14233			0
20/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00267	0.00323			0
20/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.04577	1.94427			0
20/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00427	0.00517			0
20/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.66188	1.56171			0
20/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01038	0.01261			0
20/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.65212	1.55199			0
20/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01062	0.01289			0
20/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.64236	1.54228			0
20/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01086	0.01318			0
20/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.50630	1.40707			0
20/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01480	0.01797			250
20/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.47730	1.37829			0
20/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01580	0.01919			920
20/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.45801	1.35915			0
20/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01651	0.02005			6
20/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.29533	1.19802			0
20/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02383	0.02892			24,582
20/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.26690	1.16993			0
20/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02540	0.03083			15,000
20/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.25745	1.16059			0
20/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.02595	0.03149			50
20/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.14493	1.05141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.03343	0.04231			15,489
20/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.12636	1.03364			0
20/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.03486	0.04454			47,500
20/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.82463	0.74060			0
20/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.08313	0.10150			15,000
20/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.76866	0.68683			0
20/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.09716	0.11773			11,250
20/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.72208	0.64385			0
20/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.11058	0.13475			11,250
20/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.71444	0.63712			0
20/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.11294	0.13802			0
20/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.70685	0.63044			0
20/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.11535	0.14134			2,350
20/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.60285	0.53623			6
20/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.16135	0.19713			0
20/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.54116	0.47964			0
20/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.19966	0.24054			7,000
20/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.48437	0.42794			5,000
20/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.24287	0.28884			5,000
20/02/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.43239	0.38096			6,000
20/02/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.29089	0.34186			0
20/02/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.42256	0.37212			2,000
20/02/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.30106	0.35302			0
20/02/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.41772	0.36776			2,000
20/02/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.30622	0.35866			0
20/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.40347	0.35524			0
20/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.32197	0.37614			0
20/02/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.39419	0.34749			2,000
20/02/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.33269	0.38839			0
20/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.38510	0.33990			15,000
20/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.34360	0.40080			0
20/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.32153	0.28509			0
20/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.44003	0.50599			0
20/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.27550	0.24483			5,000
20/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.53400	0.60573			300
20/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.24689	0.21990			250
20/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.60539	0.68080			0
20/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.17927	0.16153			0
20/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.83777	0.92243			0
20/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.16192	0.14643			49,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.92042	1.00733			300
20/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.15400	0.13954			21,000
20/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.96250	1.05044			0
20/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.13289	0.12117			0
20/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.09139	1.18207			0
20/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12787	0.11680			15,489
20/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.12637	1.21770			0
20/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10035	0.09263			0
20/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.35885	1.45353			0
20/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.07109	0.06694			0
20/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.72959	1.82784			0
20/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.05228	0.05028			0
20/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.11078	2.21118			0
20/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.04409	0.04531			0
20/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.45259	2.55621			0
20/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.04185	0.04386			0
20/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.80035	2.90476			0
20/02/2014	\$ / R On 18-June-14			Any day expiry	11.25160	11.14880			0
20/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.47353	2.37111			0
20/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00193	0.00231			0
20/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
20/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
20/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
20/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
20/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
20/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
20/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.15697	1.06324			0
20/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.03537	0.04444			0
20/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.13616	0.12449			0
20/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.12456	1.21569			0
20/02/2014	\$ / R On 27-June-14			Any day expiry	11.26960	11.16640			0
20/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.97053	2.86752			0
20/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00093	0.00112			4,700
20/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.62901	0.56263			4,700
20/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.17941	0.21623			0
20/02/2014	\$ / R On 30-June-14			Any day expiry	11.27560	11.17220			0
20/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.64772	0.58142			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.17212	0.20922			500
20/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.13622	0.12540			500
20/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.26062	1.35320			0
20/02/2014	\$ / R On 29-July-14			Any day expiry	11.33380	11.22860			0
20/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.03362	2.92889			0
20/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00182	0.00219			4,700
20/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.72448	0.65543			0
20/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.19068	0.22683			500
20/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.70912	0.64108			4,700
20/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.19732	0.23438			0
20/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.55402	0.49828			0
20/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.32022	0.36968			201
20/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.23399	0.21407			201
20/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.99019	1.07547			0
20/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.15601	0.14468			500
20/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.44221	1.53608			0
20/02/2014	\$ / R On 22-August-14			Any day expiry	11.38200	11.27560			0
20/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.44489	1.34596			0
20/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05289	0.06036			0
20/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.43571	1.33687			0
20/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05371	0.06127			0
20/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.42653	1.32779			0
20/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05453	0.06219			0
20/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.14330	1.05310			0
20/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.09130	0.10750			19,547
20/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.28406	0.26087			19,547
20/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.97206	1.05527			0
20/02/2014	\$ / R On 27-August-14			Any day expiry	11.39240	11.28650			0
20/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.79854	0.72777			0
20/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.20614	0.24127			500
20/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.17520	0.16368			500
20/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.61280	1.70718			0
20/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.43490	11.32790			11,360
20/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.53668	3.43002			0
20/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00178	0.00212			0
20/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.03975	2.93331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00485	0.00541			0
20/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.64443	2.53881			0
20/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00953	0.01091			920
20/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.56577	2.46040			0
20/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01087	0.01250			26,804
20/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.54613	2.44083			0
20/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01123	0.01293			15,296
20/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.44810	2.34318			0
20/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01320	0.01528			35,000
20/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.15624	2.05243			0
20/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02134	0.02453			0
20/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.86897	1.76656			0
20/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03407	0.03866			0
20/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.69963	1.59832			0
20/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04473	0.05042			920
20/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.58835	1.48790			0
20/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05345	0.06000			6
20/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.49675	1.39713			0
20/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06185	0.06923			40,000
20/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.32610	1.23004			0
20/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.08120	0.09214			2,870
20/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.30843	1.21348			0
20/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.08353	0.09558			15,296
20/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.29082	1.19701			0
20/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.08592	0.09911			23,934
20/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.23834	1.14821			0
20/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.09344	0.11031			0
20/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.22967	1.14016			0
20/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.09477	0.11226			0
20/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.22142	1.13214			0
20/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.09652	0.11424			0
20/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.16434	1.07673			0
20/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.10944	0.12883			250
20/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.06942	0.98485			0
20/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.13452	0.15695			10,000
20/02/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	1.03102	0.94778			0
20/02/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.14612	0.16988			10,000
20/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.75725	0.69386			6
20/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.27235	0.31596			0
20/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.49544	0.45434			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.57054	0.63644			0
20/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.34793	0.32105			45,000
20/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.91303	0.99315			0
20/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.32489	0.30022			0
20/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.98999	1.07232			0
20/02/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.28994	0.26866			10,000
20/02/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.12504	1.21076			0
20/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.27516	0.25531			23,934
20/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.19026	1.27741			0
20/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.26814	0.24898			2,870
20/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.22324	1.31108			0
20/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.25968	0.24135			15,296
20/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.26478	1.35345			0
20/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.23470	0.21842			0
20/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.39980	1.49052			0
20/02/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.21372	0.19948			10,000
20/02/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.52882	1.62158			0
20/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16886	0.15895			0
20/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.88396	1.98105			0
20/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.13281	0.12853			0
20/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.29791	2.40063			0
20/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.12170	0.12327			0
20/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.68680	2.79537			0
20/02/2014	\$ / R On 26-September-14			Any day expiry	11.45950	11.35190			0
20/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.88155	0.80579			0
20/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.22205	0.25389			500
20/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.18898	0.17782			500
20/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.82947	1.92592			0
20/02/2014	\$ / R On 29-October-14			Any day expiry	11.53320	11.42380			0
20/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.96884	0.89226			0
20/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.23564	0.26846			500
20/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.21005	0.19846			500
20/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.00685	2.10466			0
20/02/2014	\$ / R On 04-November-14			Any day expiry	11.54660	11.43690			0
20/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.48317	1.38357			0
20/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.09657	0.10667			3,882
20/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.47730	0.44361			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.84070	0.91671			0
20/02/2014	\$ / R On 25-November-14			Any day expiry	11.59360	11.48330			0
20/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	1.03856	0.96307			0
20/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.24496	0.27977			500
20/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.21757	0.20653			500
20/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.23397	2.33323			0
20/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.63380	11.52320			6,855
20/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.64040	3.53106			0
20/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00660	0.00786			0
20/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.19705	3.08751			0
20/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01325	0.01431			0
20/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.14788	3.03840			0
20/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01408	0.01520			0
20/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.09875	2.98933			0
20/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01495	0.01613			0
20/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.65918	2.55055			0
20/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02538	0.02735			0
20/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.23739	2.13143			0
20/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04359	0.04823			13,326
20/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.18116	2.07557			0
20/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04736	0.05237			0
20/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.12521	2.02000			0
20/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05141	0.05680			14,100
20/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.08807	1.98314			0
20/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05427	0.05994			0
20/02/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.92275	1.81917			0
20/02/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.06895	0.07597			41,000
20/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.83228	1.72957			0
20/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.07848	0.08637			79,241
20/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.72519	1.62365			0
20/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09139	0.10045			17,506
20/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.39860	1.30348			0
20/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.14480	0.16028			500
20/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.30010	1.21453			0
20/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16630	0.19133			0
20/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.26278	1.17858			0
20/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.17898	0.20538			900
20/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.15472	1.07477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.22092	0.25157			500
20/02/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	1.07260	0.99617			0
20/02/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.25880	0.29297			41,000
20/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	1.00077	0.92766			0
20/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.29697	0.33446			79,241
20/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.98176	0.91014			0
20/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.30796	0.34694			14,100
20/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.95681	0.88880			6
20/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32301	0.36560			27,500
20/02/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.89927	0.83765			0
20/02/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.36547	0.41445			4,955
20/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.89397	0.83270			0
20/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.37017	0.41950			7,471
20/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.84765	0.78954			0
20/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.41385	0.46634			250
20/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.71050	0.66232			0
20/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.57670	0.63912			0
20/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.53349	0.49842			0
20/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.89969	0.97522			0
20/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.53052	0.49567			500
20/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.90672	0.98247			0
20/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.40765	0.38284			0
20/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.27385	1.35964			0
20/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.31793	0.29971			32,455
20/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.68413	1.77651			0
20/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.30892	0.29142			7,471
20/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.73512	1.82822			0
20/02/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.28396	0.26844			41,000
20/02/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.89016	1.98524			0
20/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.28136	0.26605			79,241
20/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.90756	2.00285			0
20/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.24206	0.22985			0
20/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.20826	2.30665			0
20/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.20068	0.20254			0
20/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.76688	2.87934			0
20/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.20004	0.20200			14,100
20/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.79624	2.90880			0
20/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.19112	0.19479			900
20/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.39732	3.51159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 15-December-14			Any day expiry	11.64090	11.53020			0
20/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	1.09349	1.01631			0
20/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25259	0.28611			500
20/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.22636	0.21559			500
20/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.38546	2.48539			0
20/02/2014	\$ / R On 28-January-15			Any day expiry	11.74500	11.63330			0
20/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.21158	1.13189			0
20/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26658	0.29859			300
20/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.25107	0.25233			300
20/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.77607	2.88903			0
20/02/2014	\$ / R On 25-February-15			Any day expiry	11.81140	11.69920			0
20/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.28597	1.20477			0
20/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.27457	0.30557			300
20/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.27652	0.27213			300
20/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.96512	3.07293			0
20/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.85940	11.74700			0
20/02/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.89000	1.79140			0
20/02/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.13060	0.14440			46,165
20/02/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.27236	1.19415			0
20/02/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.31296	0.34715			46,165
20/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.21502	1.13965			0
20/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.34562	0.38265			0
20/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.20877	1.13372			0
20/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.34937	0.38672			0
20/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.20255	1.12782			0
20/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.35315	0.39082			0
20/02/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.30833	0.30163			46,165
20/02/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.64893	2.75463			0
20/02/2014	\$ / R On 27-March-15			Any day expiry	11.88720	11.77470			0
20/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.36867	1.28815			0
20/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.28147	0.31345			300
20/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.29576	0.29840			300
20/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.25856	3.37370			0
20/02/2014	\$ / R On 28-April-15			Any day expiry	11.96810	11.85530			0
20/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.45547	1.37525			0
20/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28737	0.31995			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.32453	0.32466			300
20/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.50643	3.61936			0
20/02/2014	\$ / R On 27-May-15			Any day expiry	12.04140	11.92840			0
20/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.53560	1.45302			0
20/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.29420	0.32462			300
20/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.34583	0.34329			300
20/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.78443	3.89489			0
20/02/2014	\$ / R On 26-June-15			Any day expiry	12.11730	12.00390			0
20/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.61858	1.53126			0
20/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.30128	0.32736			300
20/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.35422	0.33483			300
20/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.11692	4.21093			0
20/02/2014	\$ / R On 29-July-15			Any day expiry	12.20070	12.08700			0
20/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.70986	1.62259			0
20/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.30916	0.33559			300
20/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.35786	0.34782			300
20/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.30716	4.41082			0
20/02/2014	\$ / R On 27-August-15			Any day expiry	12.27400	12.16000			0
20/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.78750	1.70058			0
20/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31350	0.34058			300
20/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.35515	0.33460			300
20/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.58115	4.67460			0
20/02/2014	\$ / R On 28-September-15			Any day expiry	12.35490	12.24060			0
20/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.87226	1.78660			0
20/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.31736	0.34600			300
20/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.35451	0.34293			300
20/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.79961	4.90233			0
20/02/2014	\$ / R On 28-October-15			Any day expiry	12.43070	12.31620			0
20/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.95207	1.86377			0
20/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.32137	0.34757			300
20/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.36329	0.35501			300
20/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.91259	5.01881			0
20/02/2014	\$ / R On 25-November-15			Any day expiry	12.50150	12.38670			0
20/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	2.02628	1.93824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32478	0.35154			300
20/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.34717	0.33161			300
20/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.29567	5.39491			0
20/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.54960	12.43450			0
20/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.47715	3.36599			0
20/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.07755	0.08149			0
20/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.43064	3.31969			0
20/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08104	0.08519			0
20/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.38425	3.27353			0
20/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08465	0.08903			0
20/02/2014	\$ / R On 21-December-15			Any day expiry	12.56720	12.45220			0
20/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	2.09355	2.00520			0
20/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.32635	0.35300			300
20/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.85409	1.77290			0
20/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.42689	0.46070			0
20/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.32870	0.31953			300
20/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.63150	5.73733			0
20/02/2014	\$ / R MAXI On 26-February-14			Any day expiry	11.04670	11.11050			0
20/02/2014	\$ / R MAXI On 26-February-14	11.11	C	Any day expiry	0.05204	0.00000			0
20/02/2014	\$ / R MAXI On 26-February-14	11.11	P	Any day expiry	0.11534	0.00000			50
20/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.07810	10.98160			841
20/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.75317	0.65870			0
20/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00507	0.00710			200
20/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.59877	0.50793			0
20/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.01067	0.01633			0
20/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.58927	0.49900			0
20/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.01117	0.01740			0
20/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.57979	0.49012			0
20/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.01169	0.01852			0
20/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.28312	0.22027			0
20/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.07502	0.10867			160
20/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.27634	0.21446			0
20/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.07824	0.11286			160
20/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.16600	11.06450			0
20/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.20600	0.17731			0
20/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.43000	0.50281			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.20300	0.17477			0
20/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.43700	0.51027			0
20/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.20003	0.17227			0
20/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.44403	0.51777			200
20/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.24150	11.13910			212
20/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.67684	0.60425			0
20/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.12534	0.15515			0
20/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.66944	0.59782			0
20/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.12794	0.15872			0
20/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.66256	0.59144			0
20/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.13106	0.16234			0
20/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.43490	11.32790			77
20/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.96369	0.88297			0
20/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.16879	0.19507			0
20/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.95636	0.87591			0
20/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.17146	0.19801			0
20/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.94905	0.86889			0
20/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.17415	0.20099			0
20/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.46630	18.31380			40,194
20/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	8.06630	7.91380			0
20/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.61630	5.46380			0
20/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			327
20/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.46630	5.31380			0
20/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			327
20/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.21630	4.06380			0
20/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00000			327
20/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.17630	4.02380			0
20/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.16630	4.01380			0
20/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.15630	4.00380			0
20/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.96630	3.81381			0
20/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00001	0.00001			327
20/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	3.06652	2.91404			0
20/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00022	0.00024			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.47390	1.32217			0
20/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00760	0.00837			300
20/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.55234	0.43950			0
20/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.08604	0.12570			300
20/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.29606	0.22195			4,700
20/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.22976	0.30815			0
20/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.16742	0.11977			7,000
20/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.42112	0.52597			0
20/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.72590	18.56330			5,562
20/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.73775	3.57543			0
20/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01185	0.01213			1,123
20/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.70799	2.54584			0
20/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02209	0.02254			0
20/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.69813	2.53598			0
20/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02223	0.02268			0
20/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.68828	2.52613			0
20/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02238	0.02283			0
20/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.25600	2.09413			0
20/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03010	0.03083			1,123
20/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	2.10942	1.94770			0
20/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.03352	0.03440			18,000
20/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.88722	1.73525			0
20/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.04132	0.05195			50
20/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.60146	1.45774			0
20/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.07556	0.09444			7,500
20/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	1.05067	0.93733			0
20/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.22477	0.27403			4,000
20/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.71963	0.63163			0
20/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.44373	0.51833			400
20/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.32772	0.28573			5,667
20/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.15182	1.27243			0
20/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.27459	0.23833			12,000
20/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.34869	1.47503			0
20/02/2014	£ / R On 15-September-14			Foreign Exchange Future	19.03360	18.86320			3,251
20/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.30327	2.14302			0
20/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.10967	0.11982			0
20/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.29406	2.13392			0
20/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.11046	0.12072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.28487	2.12483			0
20/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.11127	0.12163			0
20/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.34800	19.17240			165
20/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	2.09334	1.95157			0
20/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.28534	0.31917			0
20/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	2.08587	1.94433			0
20/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.28787	0.32193			0
20/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	2.07841	1.93710			0
20/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.29041	0.32470			0
20/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.45447	1.34772			0
20/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.60647	0.67532			500
20/02/2014	£ / R On 23-January-15			Any day expiry	19.50430	19.32740			0
20/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.79654	1.66911			0
20/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.51224	0.56171			9,605
20/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.62335	1.51066			0
20/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.61905	0.68326			4,700
20/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.55136	1.44487			0
20/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.67706	0.74747			4,697
20/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.32898	1.23478			0
20/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.91468	0.99738			0
20/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.32453	1.23058			0
20/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.92023	1.00318			0
20/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.32010	1.22641			0
20/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.92580	1.00901			0
20/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.70855	0.65688			9,605
20/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.24425	2.36947			0
20/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.58086	0.53531			4,700
20/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.77656	2.90791			0
20/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.57727	0.53198			4,697
20/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.79297	2.92458			0
20/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10842	0.10751			140
20/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01842	0.01752			0
20/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00849	0.00758			0
20/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00007	0.00007			0
20/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00132	0.00110			0
20/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00290	0.00358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11008	0.10911			12,859
20/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02019	0.01923			0
20/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00012	0.00012			0
20/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01063	0.00986			0
20/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00056	0.00075			0
20/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00415	0.00380			0
20/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00407	0.00469			0
20/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.19450	15.10390			81,990
20/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.70454	2.61394			0
20/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00004	0.00004			0
20/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.69454	2.60395			0
20/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00004	0.00005			0
20/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.68455	2.59395			0
20/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00005	0.00005			0
20/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.54457	2.45398			0
20/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00007	0.00008			500
20/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.34464	2.25405			0
20/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00014	0.00015			8,800
20/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.15057	0.12069			5,500
20/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.30607	0.36679			0
20/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.06896	0.05418			7,700
20/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.57446	0.65028			0
20/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.41910	15.32100			22,906
20/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.66480	1.56887			0
20/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.03570	0.03787			0
20/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.65521	1.55964			0
20/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03611	0.03864			27,500
20/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.64562	1.55042			0
20/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03652	0.03942			0
20/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.60735	1.51368			0
20/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03825	0.04268			8,800
20/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.33681	1.24614			0
20/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.06771	0.07514			8,800
20/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.12376	1.03661			0
20/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.10466	0.11561			10,000
20/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.78788	0.71637			0
20/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.21878	0.24537			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.21384	0.19266			4,200
20/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.14474	1.22166			0
20/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.20539	0.18511			12,500
20/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.18629	1.26411			0
20/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.68640	15.58240			11,920
20/02/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.53847	1.44310			0
20/02/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.15207	0.16070			650
20/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.50626	1.41141			0
20/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.15986	0.16901			0
20/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.49826	1.40354			0
20/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.16186	0.17114			0
20/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.49027	1.39568			0
20/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16387	0.17328			0
20/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.96210	15.85420			0
20/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.37224	2.26550			0
20/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10014	0.10130			0
20/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.36341	2.25670			0
20/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10131	0.10250			0
20/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.35458	2.24791			0
20/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10248	0.10371			0
20/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.27610	16.16640			0
20/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.71972	1.64157			0
20/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.38362	0.41517			0
20/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.71301	1.63508			0
20/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.38691	0.41868			0
20/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.70632	1.62861			0
20/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.39022	0.42221			0
20/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.91620	9.90490			16,407
20/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.43986	0.42828			0
20/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.01366	0.01338			0
20/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.43074	0.41923			0
20/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.01454	0.01433			0
20/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.42166	0.41024			0
20/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.01546	0.01534			0
20/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.00110	9.98410			2,860
20/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.83538	0.81872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03428	0.03462			201
20/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.43540	0.42622			201
20/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.13430	0.14212			0
20/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.32047	0.31386			0
20/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.20937	0.21976			0
20/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.31503	0.30855			0
20/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.21393	0.22445			0
20/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.30965	0.30330			0
20/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.21855	0.22920			0
20/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.06916	0.06835			201
20/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.76806	0.78425			0
20/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.10920	10.08880			2,000
20/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.70803	0.69338			0
20/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13883	0.14458			0
20/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.70075	0.68615			0
20/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14155	0.14735			0
20/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.69351	0.67895			0
20/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14431	0.15015			0
20/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.22330	10.20100			0
20/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.82019	0.80395			0
20/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.18689	0.19295			0
20/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.81300	0.79683			0
20/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18970	0.19583			0
20/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.80584	0.78975			0
20/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.19254	0.19875			0
20/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.13660	11.11420			0
20/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.89795	3.87460			0
20/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01135	0.01040			0
20/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.84911	3.82569			0
20/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01251	0.01149			0
20/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.80035	3.77686			0
20/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01375	0.01266			0
20/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.99690	9.95170			75
20/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.15511	0.13704			0
20/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.09821	0.12534			0
20/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.14956	0.13211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.10266	0.13041			0
20/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.14413	0.12770			0
20/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.10723	0.13600			0
20/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.12230	10.07210			0
20/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.45957	0.43134			0
20/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.17727	0.19924			0
20/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.45347	0.42557			0
20/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.18117	0.20347			0
20/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.44743	0.41985			0
20/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.18513	0.20775			0
20/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-375.12700	-326.41530			2,283
20/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,104.85090	1,045.68940			0
20/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,019.08080	961.30230			26,600
20/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,104.85090	1,045.68940			3,784
20/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	112.88320	111.18960			2,500
20/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	778.46960	695.54090			4,478
20/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	987.31430	926.99090			1,871
20/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	111.37370	109.17620			5,000
20/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.44970	12.36840			489
20/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.16429	1.08267			0
20/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00459	0.00427			0
20/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.15439	1.07275			0
20/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00469	0.00435			0
20/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.14448	1.06284			0
20/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00478	0.00444			0
20/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.64340	12.55620			1,857
20/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.10614	1.02861			0
20/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.05274	0.06241			0
20/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.09745	1.02019			0
20/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.05405	0.06399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.08878	1.01180			0
20/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.05538	0.06560			0
20/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.82340	1.81480			250
20/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.13384	0.12537			0
20/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00044	0.00057			0
20/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.12395	0.11553			0
20/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00055	0.00073			0
20/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.11424	0.10591			0
20/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00084	0.00111			0
20/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.84650	1.83680			0
20/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.16493	0.15651			0
20/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00843	0.00971			0
20/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.15632	0.14802			0
20/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.00982	0.01122			0
20/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.14789	0.13984			0
20/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01139	0.01304			0
20/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.17230	9.14240			0
20/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.03250	1.00257			0
20/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00020	0.00017			0
20/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.02251	0.99258			0
20/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00021	0.00018			0
20/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.01252	0.98259			0
20/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00022	0.00019			0
20/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.25890	9.22520			0
20/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.83250	0.80139			0
20/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01360	0.01619			0
20/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.82308	0.79204			0
20/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01418	0.01684			0
20/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.81368	0.78272			0
20/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01478	0.01752			0
20/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37160	1.37540			790
20/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37160	1.37540			75
20/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.25230	9.33800	0.10807	0.99992	2,000
20/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00847	0.01137	0.10807	0.00092	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.79617	0.71337	0.10807	0.08604	0
20/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00821	0.01093	0.10807	0.00089	0
20/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.80591	0.72293	0.10807	0.08710	0
20/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00797	0.01052	0.10807	0.00086	0
20/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.81567	0.73252	0.10807	0.08815	0
20/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,925.36000	21,782.86000			0
20/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	5.00390	4.97050			0
20/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.06581	0.04971			0
20/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.05191	0.06921			0
20/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.06015	0.04529			0
20/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.05625	0.07479			0
20/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.05565	0.04179			0
20/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.06175	0.08129			0
20/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.94890	4.91680			0
20/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.09224	0.08159			0
20/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.18334	0.20479			0
20/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.08867	0.07837			0
20/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.18977	0.21157			0
20/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.08521	0.07526			0
20/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.19631	0.21846			0
<b>Futures Open Interest</b>								<b>2,056,332.00</b>	
<b>Options Open Interest</b>								<b>1,820,439.00</b>	
<b>Total</b>								<b>3,876,771.00</b>	