



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 24/02/2014 To: 24/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 28-February-14			Any day expiry	10.86530	10.94580			0
24/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.56370	2.64260			0
24/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
24/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.77530	1.85580			0
24/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00000	0.00000			0
24/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.76530	1.84580			0
24/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00000	0.00000			0
24/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.75530	1.83580			0
24/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00000	0.00000			0
24/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.86371	0.94262			6,000
24/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00001	0.00002			0
24/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.29471	0.37534			0
24/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.00101	0.00274			0
24/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.28487	0.36563			0
24/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.00117	0.00303			0
24/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.27506	0.35594			0
24/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.00136	0.00334			0
24/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.23926	0.32069			0
24/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.00556	0.00649			0
24/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.08630	0.16545			0
24/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.02260	0.02285			500
24/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.00395	0.01654			1,500
24/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.34865	0.28074			0
24/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.00004	0.00034			500
24/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.72634	0.64774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 03-March-14			Any day expiry	10.87010	10.95060			0
24/02/2014	\$ / R On 03-March-14	10.85	C	Any day expiry	0.08978	0.15531			3,500
24/02/2014	\$ / R On 03-March-14	10.85	P	Any day expiry	0.06968	0.05471			0
24/02/2014	\$ / R On 03-March-14	11.09	C	Any day expiry	0.02163	0.04818			1,300
24/02/2014	\$ / R On 03-March-14	11.09	P	Any day expiry	0.24153	0.18758			0
24/02/2014	\$ / R On 03-March-14	11.16	C	Any day expiry	0.01390	0.03372			3,500
24/02/2014	\$ / R On 03-March-14	11.16	P	Any day expiry	0.30380	0.24312			0
24/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.89310	10.97380			1,515,076
24/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.19310	3.27380			0
24/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.69310	2.77380			0
24/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.19310	2.27380			0
24/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.80642	1.88712			0
24/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00002	0.00002			0
24/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.79642	1.87712			0
24/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00002	0.00002			0
24/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.78643	1.86712			0
24/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00003	0.00002			0
24/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.64313	1.72383			0
24/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00003	0.00003			0
24/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.30329	1.38399			0
24/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00019	0.00019			0
24/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.29330	1.37399			0
24/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00020	0.00019			16,000
24/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.28331	1.36400			0
24/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00021	0.00020			0
24/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.19344	1.27412			0
24/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00034	0.00032			6
24/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.14354	1.22421			0
24/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00044	0.00041			250
24/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.09366	1.17433			0
24/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00056	0.00053			7,500
24/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.99405	1.07468			0
24/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00095	0.00088			7,500
24/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.89467	0.97521			13,600
24/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00157	0.00141			2,500
24/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.74645	0.82668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00335	0.00288			0
24/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.69742	0.77745			500
24/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00432	0.00365			33,901
24/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.67788	0.75781			0
24/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00478	0.00401			0
24/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.64865	0.72842			0
24/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00555	0.00462			200
24/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.60024	0.67966			40,000
24/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00714	0.00586			0
24/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.59060	0.66994			0
24/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00750	0.00614			0
24/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.57139	0.65055			2,000
24/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00829	0.00675			0
24/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.56182	0.64088			2,000
24/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00872	0.00708			0
24/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.55226	0.63122			0
24/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00916	0.00742			3,100
24/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.50484	0.58319			0
24/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01174	0.00939			2,200
24/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.45811	0.53567			3,793
24/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01501	0.01187			1,750
24/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.41419	0.49032			2,500
24/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02109	0.01652			2,600
24/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.37202	0.44631			50
24/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.02892	0.02251			0
24/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.33185	0.40388			750
24/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03875	0.03008			200
24/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.32408	0.39560			7,500
24/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.04098	0.03180			0
24/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.29393	0.36324			406
24/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.05083	0.03944			3,350
24/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.27234	0.33981			11,000
24/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.05924	0.04601			0
24/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.25845	0.32462			24,000
24/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.06535	0.05082			0
24/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.22558	0.28820			500
24/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.08248	0.06440			2,000
24/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.19542	0.25414			0
24/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.10232	0.08034			0
24/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.17328	0.22867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.12018	0.09487			400
24/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.16802	0.22256			1,700
24/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.12492	0.09876			0
24/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.14338	0.19353			100
24/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.15028	0.11973			500
24/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.13878	0.18804			0
24/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.15568	0.12424			0
24/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.12562	0.17218			0
24/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.17252	0.13838			0
24/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.10211	0.14326			200
24/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.20901	0.16946			1,300
24/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.08994	0.12778			0
24/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.23684	0.19398			0
24/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.07419	0.10734			400
24/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.28109	0.23354			0
24/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.06311	0.09265			250
24/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.32001	0.26885			500
24/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.05365	0.07985			3,650
24/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.36055	0.30605			0
24/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.04560	0.06875			1,000
24/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.40250	0.34495			0
24/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.02037	0.03241			2,350
24/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.62727	0.55861			0
24/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00956	0.01607			0
24/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.86646	0.79228			0
24/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00478	0.00847			0
24/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.11168	1.03467			0
24/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00209	0.00381			0
24/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.35899	1.28001			0
24/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00080	0.00145			0
24/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.60770	1.52765			0
24/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00045	0.00080			0
24/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.75735	1.67700			0
24/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00037	0.00066			0
24/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.80727	1.72686			0
24/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00021	0.00036			0
24/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.95711	1.87656			0
24/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00012	0.00019			0
24/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.10702	2.02639			0
24/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00024	0.00041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.35714	3.27661			0
24/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00014	0.00025			0
24/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.60704	3.52645			0
24/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00001	0.00002			0
24/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.45691	4.37622			0
24/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00001			0
24/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.80690	4.72621			0
24/02/2014	\$ / R On 27-March-14			Any day expiry	10.90970	10.99060			0
24/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.60800	2.68881			0
24/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00001			6,000
24/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.81304	0.89336			6,000
24/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00504	0.00456			0
24/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.23443	0.29249			0
24/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.12473	0.10189			500
24/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.02173	0.03103			500
24/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.86203	0.79043			0
24/02/2014	\$ / R On 25-April-14			Any day expiry	10.96020	11.04210			0
24/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.66025	2.74215			0
24/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00005	0.00005			6,000
24/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.02967	1.10995			6,000
24/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00947	0.00785			0
24/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.32984	0.38542			0
24/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.16964	0.14332			500
24/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.04532	0.05585			500
24/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.08512	1.01375			0
24/02/2014	\$ / R On 28-May-14			Any day expiry	11.02160	11.10420			0
24/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.72000	2.80260			0
24/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00040	0.00040			5,500
24/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.09908	1.17888			0
24/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02138	0.01858			0
24/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.08973	1.16934			0
24/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02203	0.01904			0
24/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.08041	1.15981			0
24/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02271	0.01951			0
24/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.91854	0.99541			5,500
24/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03894	0.03321			0
24/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.42885	0.48428			0

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24/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.20725	0.18008			500
24/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.07725	0.09031			500
24/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.25565	1.18611			0
24/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.05330	11.13610			204,310
24/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.05369	3.13648			0
24/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00039	0.00038			0
24/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.60428	2.68703			0
24/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00098	0.00093			0
24/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.41475	2.49746			0
24/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00145	0.00136			24,582
24/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.30511	2.38779			0
24/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00181	0.00169			0
24/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.27523	2.35789			0
24/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00193	0.00179			15,489
24/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.25531	2.33796			0
24/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00201	0.00186			920
24/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.05654	2.13902			0
24/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00324	0.00292			0
24/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.85861	1.94088			0
24/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00531	0.00478			0
24/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.47674	1.55817			0
24/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01344	0.01207			0
24/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.46705	1.54845			0
24/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01375	0.01235			0
24/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.45737	1.53874			0
24/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01407	0.01264			0
24/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.32271	1.40351			0
24/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01941	0.01741			250
24/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.29407	1.37473			0
24/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02077	0.01863			920
24/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.27503	1.35559			0
24/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02173	0.01949			6
24/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.11535	1.19452			0
24/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03205	0.02842			24,582
24/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.08804	1.16644			0
24/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03474	0.03034			15,000
24/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.07898	1.15711			0
24/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03568	0.03101			50
24/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.97194	1.04790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04864	0.04180			15,489
24/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.95444	1.03012			0
24/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05114	0.04402			47,500
24/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.66758	0.73690			0
24/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.11428	0.10080			15,000
24/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.61906	0.68310			0
24/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.13576	0.11700			11,250
24/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.57940	0.64003			0
24/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.15610	0.13393			11,250
24/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.57297	0.63327			0
24/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.15967	0.13717			0
24/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.56658	0.62655			0
24/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.16328	0.14045			2,350
24/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.47685	0.53184			6
24/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.22355	0.19574			0
24/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.42327	0.47492			0
24/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.26997	0.23881			7,000
24/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.37458	0.42289			5,000
24/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.32128	0.28679			5,000
24/02/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.33217	0.37562			6,000
24/02/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.37887	0.33952			0
24/02/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.32455	0.36672			2,000
24/02/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.39125	0.35062			0
24/02/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.32080	0.36233			2,000
24/02/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.39750	0.35623			0
24/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.30982	0.34974			0
24/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.41652	0.37364			0
24/02/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.30271	0.34195			2,000
24/02/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.42941	0.38585			0
24/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.29577	0.33433			15,000
24/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.44247	0.39823			0
24/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.24581	0.27929			0
24/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.55252	0.50319			0
24/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.20941	0.23891			5,000
24/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.65611	0.60281			300
24/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.18701	0.21394			250
24/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.73371	0.67784			0
24/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.13598	0.15576			0
24/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.98268	0.91966			0
24/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.12282	0.14079			49,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.06952	1.00469			300
24/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.11683	0.13397			21,000
24/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.11353	1.04787			0
24/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.10090	0.11580			0
24/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.24760	1.17970			0
24/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.09711	0.11149			15,489
24/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.28381	1.21539			0
24/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.07645	0.08780			0
24/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.52315	1.45170			0
24/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.05473	0.06279			0
24/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.90143	1.82669			0
24/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.04183	0.04669			0
24/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.28853	2.21059			0
24/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.03977	0.04185			0
24/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.63647	2.55575			0
24/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.03875	0.04038			0
24/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.98545	2.90428			0
24/02/2014	\$ / R On 18-June-14			Any day expiry	11.06330	11.14610			0
24/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.28549	2.36821			0
24/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00219	0.00211			0
24/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
24/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
24/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
24/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
24/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
24/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
24/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.98447	1.06011			0
24/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05117	0.04401			0
24/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.10430	0.11930			0
24/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.28100	1.21320			0
24/02/2014	\$ / R On 27-June-14			Any day expiry	11.08110	11.16400			0
24/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.78222	2.86505			0
24/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00112	0.00105			4,700
24/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.50463	0.55942			4,700
24/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.24353	0.21542			0
24/02/2014	\$ / R On 30-June-14			Any day expiry	11.08710	11.17000			0
24/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.52301	0.57855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.23591	0.20855			500
24/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.10645	0.12067			500
24/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.41935	1.35067			0
24/02/2014	\$ / R On 29-July-14			Any day expiry	11.14470	11.22790			0
24/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.84491	2.92797			0
24/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00221	0.00207			4,700
24/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.59934	0.65509			0
24/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.25464	0.22719			500
24/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.58543	0.64054			4,700
24/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.26273	0.23464			0
24/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.45089	0.49701			0
24/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.40619	0.36911			201
24/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.18890	0.21039			201
24/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.13420	1.07249			0
24/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.12614	0.14082			500
24/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.60144	1.53292			0
24/02/2014	\$ / R On 22-August-14			Any day expiry	11.19230	11.27580			0
24/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.26836	1.34646			0
24/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06606	0.06066			0
24/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.25937	1.33738			0
24/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06707	0.06158			0
24/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.25040	1.32832			0
24/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06810	0.06252			0
24/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.98269	1.05394			0
24/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.12039	0.10814			19,547
24/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.23417	0.25800			19,547
24/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.11187	1.05220			0
24/02/2014	\$ / R On 27-August-14			Any day expiry	11.20240	11.28610			0
24/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.67170	0.72674			0
24/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.26930	0.24064			500
24/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.14507	0.16012			500
24/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.77267	1.70402			0
24/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.24360	11.32790			11,360
24/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.34634	3.43022			0
24/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00274	0.00232			0
24/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.84996	2.93354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00636	0.00564			0
24/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.45569	2.53893			0
24/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01209	0.01103			920
24/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.37731	2.46047			0
24/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01371	0.01257			26,804
24/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.35775	2.44088			0
24/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01415	0.01298			15,296
24/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.26012	2.34315			0
24/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01652	0.01525			35,000
24/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.97036	2.05241			0
24/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02676	0.02451			0
24/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.68617	1.76669			0
24/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04257	0.03879			0
24/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.51937	1.59859			0
24/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05577	0.05069			920
24/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.41014	1.48829			0
24/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06654	0.06039			6
24/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.32052	1.39764			0
24/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07692	0.06974			40,000
24/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.15615	1.23076			0
24/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10255	0.09286			2,870
24/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.13996	1.21420			0
24/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10636	0.09630			15,296
24/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.12387	1.19773			0
24/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.11027	0.09983			23,934
24/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.07623	1.14891			0
24/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12263	0.11101			0
24/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.06839	1.14086			0
24/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.12479	0.11296			0
24/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.06057	1.13284			0
24/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.12697	0.11494			0
24/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.00664	1.07741			0
24/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.14304	0.12951			250
24/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.91752	0.98548			0
24/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.17392	0.15758			10,000
24/02/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.88168	0.94838			0
24/02/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.18808	0.17048			10,000
24/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.64144	0.69378			6
24/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.34784	0.31588			0
24/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.41562	0.45262			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.68202	0.63472			0
24/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.29135	0.31828			45,000
24/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.04775	0.99038			0
24/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.27203	0.29733			0
24/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.12843	1.06943			0
24/02/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.24280	0.26560			10,000
24/02/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.26920	1.20770			0
24/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.23047	0.25218			23,934
24/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.33687	1.27428			0
24/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.22461	0.24581			2,870
24/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.37101	1.30791			0
24/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.21743	0.23814			15,296
24/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.41383	1.35024			0
24/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19630	0.21514			0
24/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.55270	1.48724			0
24/02/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.17892	0.19615			10,000
24/02/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.68531	1.61825			0
24/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.14184	0.15557			0
24/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.04824	1.97767			0
24/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.11623	0.12513			0
24/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.47263	2.39723			0
24/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.11164	0.11956			0
24/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.86804	2.79166			0
24/02/2014	\$ / R On 26-September-14			Any day expiry	11.26740	11.35210			0
24/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.75054	0.80611			0
24/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.28314	0.25401			500
24/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.15964	0.17458			500
24/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.99224	1.92248			0
24/02/2014	\$ / R On 29-October-14			Any day expiry	11.33890	11.42460			0
24/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.83350	0.89267			0
24/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.29460	0.26807			500
24/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.18048	0.19567			500
24/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.17158	2.10107			0
24/02/2014	\$ / R On 04-November-14			Any day expiry	11.35190	11.43780			0
24/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.30883	1.38529			0
24/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11693	0.10749			3,882
24/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.40889	0.44135			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.96699	0.91355			0
24/02/2014	\$ / R On 25-November-14			Any day expiry	11.39740	11.48390			0
24/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.90060	0.96304			0
24/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.30320	0.27914			500
24/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.18883	0.20391			500
24/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.40143	2.33001			0
24/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.43760	11.52560			7,308
24/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.44642	3.53353			0
24/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00882	0.00793			0
24/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.00297	3.09007			0
24/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01537	0.01447			0
24/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.95392	3.04097			0
24/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01632	0.01537			0
24/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.90493	2.99193			0
24/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01733	0.01633			0
24/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.46705	2.55335			0
24/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02945	0.02775			0
24/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.05056	2.13444			0
24/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05296	0.04884			13,326
24/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.99500	2.07858			0
24/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05740	0.05298			0
24/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.93975	2.02304			0
24/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06215	0.05744			14,100
24/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.90310	1.98618			0
24/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06550	0.06058			0
24/02/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.74022	1.82225			0
24/02/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08262	0.07665			41,000
24/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.65131	1.73267			0
24/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.09371	0.08707			79,241
24/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.54628	1.62676			0
24/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10868	0.10116			17,506
24/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.23539	1.30650			0
24/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.17779	0.16090			500
24/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.14804	1.21724			0
24/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.21044	0.19164			0
24/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.11277	1.18114			0
24/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.22517	0.20554			900
24/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.01100	1.07684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.27340	0.25124			500
24/02/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.93404	0.99780			0
24/02/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.31644	0.29220			41,000
24/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.87202	0.92884			0
24/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.36442	0.33324			79,241
24/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.85628	0.91121			0
24/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.37868	0.34561			14,100
24/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.83573	0.88975			6
24/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.39813	0.36415			32,500
24/02/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.78651	0.83831			0
24/02/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.44891	0.41271			4,955
24/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.78176	0.83333			0
24/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.45416	0.41773			7,471
24/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.74028	0.78990			0
24/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.50268	0.46430			250
24/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.61826	0.66180			0
24/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.68066	0.63620			0
24/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.46271	0.49681			0
24/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.02511	0.97121			0
24/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.46014	0.49404			500
24/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.03254	0.97844			0
24/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.35409	0.38067			0
24/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.41649	1.35507			0
24/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.27602	0.29731			37,455
24/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.83842	1.77171			0
24/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.26830	0.28900			7,471
24/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.89070	1.82340			0
24/02/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.24691	0.26598			41,000
24/02/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.04931	1.98038			0
24/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.24469	0.26359			79,241
24/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.06709	1.99799			0
24/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.21107	0.22735			0
24/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.37347	2.30175			0
24/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.19149	0.19987			0
24/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.95389	2.87427			0
24/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.19102	0.19931			14,100
24/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.98342	2.90371			0
24/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.18099	0.19184			900
24/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.58339	3.50624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 15-December-14			Any day expiry	11.44480	11.53290			0
24/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.95528	1.01784			0
24/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.31048	0.28494			500
24/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.20054	0.21309			500
24/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.55574	2.48019			0
24/02/2014	\$ / R On 28-January-15			Any day expiry	11.54930	11.64070			0
24/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.07165	1.13852			0
24/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.32235	0.29782			300
24/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.23699	0.24393			300
24/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.95769	2.87323			0
24/02/2014	\$ / R On 25-February-15			Any day expiry	11.61590	11.70920			0
24/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.14420	1.21321			0
24/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.32830	0.30401			300
24/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.26244	0.26955			300
24/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.14654	3.06035			0
24/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.66430	11.75720			0
24/02/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.71908	1.80178			0
24/02/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.15478	0.14458			46,165
24/02/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.13627	1.20266			0
24/02/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.37197	0.34546			46,165
24/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.08328	1.14766			0
24/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.40898	0.38046			0
24/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.07752	1.14168			0
24/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.41322	0.38448			0
24/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.07178	1.13571			0
24/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.41748	0.38851			0
24/02/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.28485	0.29987			46,165
24/02/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.82055	2.74267			0
24/02/2014	\$ / R On 27-March-15			Any day expiry	11.69240	11.78490			0
24/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.22895	1.29789			0
24/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.33655	0.31299			300
24/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.28277	0.29254			300
24/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.44037	3.35764			0
24/02/2014	\$ / R On 28-April-15			Any day expiry	11.77420	11.86560			0
24/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.31732	1.38525			0
24/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.34312	0.31965			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.30912	0.32205			300
24/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.68492	3.60645			0
24/02/2014	\$ / R On 27-May-15			Any day expiry	11.84830	11.93880			0
24/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.39617	1.46372			0
24/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.34787	0.32492			300
24/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.32502	0.34058			300
24/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.95672	3.88178			0
24/02/2014	\$ / R On 26-June-15			Any day expiry	11.92500	12.01450			0
24/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.47666	1.54280			0
24/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.35166	0.32830			300
24/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.30679	0.33257			300
24/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.26179	4.19807			0
24/02/2014	\$ / R On 29-July-15			Any day expiry	12.00930	12.09770			0
24/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.56273	1.63466			0
24/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.35343	0.33696			300
24/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.32026	0.34573			300
24/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.46096	4.39803			0
24/02/2014	\$ / R On 27-August-15			Any day expiry	12.08340	12.17090			0
24/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.64372	1.71323			0
24/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.36032	0.34233			300
24/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.31940	0.33306			300
24/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.73600	4.66216			0
24/02/2014	\$ / R On 28-September-15			Any day expiry	12.16520	12.25160			0
24/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.72958	1.79971			0
24/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.36438	0.34811			300
24/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.31756	0.34149			300
24/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.95236	4.88989			0
24/02/2014	\$ / R On 28-October-15			Any day expiry	12.24190	12.32730			0
24/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.80979	1.87755			0
24/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.36789	0.35025			300
24/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.32991	0.35392			300
24/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.06801	5.00662			0
24/02/2014	\$ / R On 25-November-15			Any day expiry	12.31340	12.39790			0
24/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.88339	1.95243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.36999	0.35453			300
24/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.31646	0.33081			300
24/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.45306	5.38291			0
24/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.36200	12.44580			0
24/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.29905	3.37982			0
24/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08705	0.08402			0
24/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.25297	3.33359			0
24/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09097	0.08779			0
24/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.20703	3.28750			0
24/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09503	0.09170			0
24/02/2014	\$ / R On 21-December-15			Any day expiry	12.37990	12.46350			0
24/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.95295	2.01983			0
24/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.37305	0.35633			300
24/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.72415	1.78679			0
24/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.48425	0.46329			0
24/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.30010	0.31899			300
24/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.79020	5.72549			0
24/02/2014	\$ / R MAXI On 26-February-14			Any day expiry	10.86370	10.94260			0
24/02/2014	\$ / R MAXI On 26-February-14	11.11	C	Any day expiry	0.00354	0.01887			0
24/02/2014	\$ / R MAXI On 26-February-14	11.11	P	Any day expiry	0.24984	0.18627			50
24/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.89310	10.97380			841
24/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.57139	0.65055			0
24/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00829	0.00675			200
24/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.42285	0.49929			0
24/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.01975	0.01549			0
24/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.41419	0.49032			0
24/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02109	0.01652			0
24/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.40561	0.48140			0
24/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02251	0.01760			0
24/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.15783	0.21064			0
24/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.13473	0.10684			160
24/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.15291	0.20483			0
24/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.13981	0.11103			160
24/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.97840	11.06090			0
24/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.14106	0.16828			0
24/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.55266	0.49738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.13888	0.16576			0
24/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.56048	0.50486			0
24/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.13675	0.16327			0
24/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.56835	0.51237			200
24/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.05330	11.13610			642
24/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.54155	0.60020			0
24/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.17825	0.15410			0
24/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.53541	0.59374			0
24/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.18211	0.15764			0
24/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.52933	0.58732			0
24/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.18603	0.16122			0
24/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.24360	11.32790			77
24/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.81915	0.88348			0
24/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.21555	0.19558			0
24/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.81236	0.87642			0
24/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.21876	0.19852			0
24/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.80560	0.86939			0
24/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.22200	0.20149			0
24/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.08450	18.32400			39,975
24/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.68450	7.92400			0
24/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.23453	5.47403			0
24/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00003	0.00003			327
24/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.08453	5.32403			0
24/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00003	0.00003			327
24/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.83453	4.07404			0
24/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00003	0.00004			327
24/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.79453	4.03404			0
24/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00003	0.00004			0
24/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.78453	4.02404			0
24/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00003	0.00004			0
24/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.77453	4.01404			0
24/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00003	0.00004			0
24/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.58453	3.82404			0
24/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00003	0.00004			327
24/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.68482	2.92425			0
24/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00032	0.00025			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.09455	1.33229			0
24/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.01005	0.00829			300
24/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.27842	0.44303			0
24/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.19392	0.11903			300
24/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.12008	0.21989			4,700
24/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.43558	0.29589			0
24/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.05639	0.11784			7,000
24/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.69189	0.51384			0
24/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.33790	18.58210			5,562
24/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.35107	3.59447			0
24/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01317	0.01237			1,123
24/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.32383	2.56537			0
24/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02593	0.02327			0
24/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.31401	2.55553			0
24/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02611	0.02343			0
24/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.30420	2.54568			0
24/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02630	0.02358			0
24/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.87453	2.11407			0
24/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03663	0.03197			1,123
24/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.73741	1.96782			0
24/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04951	0.03572			18,000
24/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.53393	1.75239			0
24/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07603	0.05029			50
24/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.26764	1.47311			0
24/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.12974	0.09101			7,500
24/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.78620	0.94654			0
24/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.34830	0.26444			4,000
24/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.51806	0.63737			0
24/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.63016	0.50527			400
24/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.22759	0.28596			5,667
24/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.43969	1.25386			0
24/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.18887	0.23821			12,000
24/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.65097	1.45611			0
24/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.63930	18.88750			3,251
24/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.94251	2.16539			0
24/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.14321	0.11789			0
24/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.93428	2.15625			0
24/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.14498	0.11875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.92606	2.14712			0
24/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.14676	0.11962			0
24/02/2014	£ / R On 12-December-14			Foreign Exchange Future	18.94500	19.20070			2,350
24/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.78137	1.97719			0
24/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.37637	0.31649			0
24/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.77444	1.96990			0
24/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.37944	0.31920			0
24/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.76753	1.96262			0
24/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.38253	0.32192			0
24/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.22097	1.36497			0
24/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.77597	0.66427			500
24/02/2014	£ / R On 23-January-15			Any day expiry	19.10160	19.36290			0
24/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.52465	1.69711			0
24/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.64305	0.55421			9,605
24/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.38240	1.53378			0
24/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.78080	0.67088			4,700
24/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.32091	1.46682			0
24/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.84931	0.73392			4,697
24/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.12515	1.25253			0
24/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.11355	0.97963			0
24/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.12125	1.24825			0
24/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.11965	0.98535			0
24/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.11737	1.24398			0
24/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.12577	0.99108			0
24/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.59374	0.66150			9,605
24/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.53214	2.33860			0
24/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.48035	0.53868			4,700
24/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.07875	2.87578			0
24/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.47734	0.53530			4,697
24/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.09574	2.89240			0
24/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10621	0.10687			140
24/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01621	0.01687			0
24/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00629	0.00694			0
24/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00007	0.00007			0
24/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00050	0.00071			0
24/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00429	0.00384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10783	0.10850			12,859
24/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01796	0.01863			0
24/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00013	0.00012			0
24/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00868	0.00926			0
24/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00085	0.00075			0
24/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00306	0.00337			0
24/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00523	0.00487			0
24/02/2014	€ / R On 17-March-14			Foreign Exchange Future	14.94190	15.08510			79,389
24/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.45197	2.59515			0
24/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00007	0.00005			0
24/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.44197	2.58515			0
24/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00007	0.00005			0
24/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.43197	2.57515			0
24/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00007	0.00005			0
24/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.29201	2.43519			0
24/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00011	0.00009			500
24/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.09211	2.23527			0
24/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00021	0.00017			8,800
24/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.06872	0.11089			5,500
24/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.47682	0.37579			0
24/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.02731	0.04811			7,700
24/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.78541	0.66301			0
24/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.16220	15.30860			22,880
24/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.42141	1.55915			0
24/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04921	0.04055			0
24/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.41239	1.54996			0
24/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05019	0.04136			27,500
24/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.40338	1.54079			0
24/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05118	0.04219			0
24/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.36750	1.50424			0
24/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05530	0.04564			8,800
24/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.10799	1.23835			0
24/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.09579	0.07975			8,800
24/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.90748	1.03054			0
24/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.14528	0.12194			10,000
24/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.61538	0.71271			0
24/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.30318	0.25411			5,000

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24/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.16045	0.19034			4,200
24/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.34825	1.23174			0
24/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.15409	0.18281			12,500
24/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.39189	1.27421			0
24/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.42500	15.57400			11,920
24/02/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.32234	1.44896			0
24/02/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.19734	0.17496			650
24/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.29184	1.41748			0
24/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.20684	0.18348			0
24/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.28427	1.40965			0
24/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.20927	0.18565			0
24/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.27672	1.40185			0
24/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21172	0.18785			0
24/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.69400	15.84870			0
24/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.13007	2.27334			0
24/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12607	0.11464			0
24/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.12150	2.26461			0
24/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12750	0.11591			0
24/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.11295	2.25590			0
24/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12895	0.11720			0
24/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.00860	16.17160			0
24/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.53726	1.65480			0
24/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.46866	0.42320			0
24/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.53100	1.64825			0
24/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.47240	0.42665			0
24/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.52477	1.64172			0
24/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.47617	0.43012			0
24/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.78650	9.83930			16,407
24/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32040	0.36859			0
24/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.02390	0.01929			0
24/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.31190	0.35984			0
24/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.02540	0.02054			0
24/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.30349	0.35116			0
24/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.02699	0.02186			0
24/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.87000	9.92380			2,961
24/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.71530	0.76539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04530	0.04159			201
24/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.34635	0.38295			201
24/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.17635	0.15915			0
24/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.24658	0.27656			0
24/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.26658	0.24276			0
24/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.24195	0.27158			0
24/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.27195	0.24778			0
24/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.23767	0.26696			0
24/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.27767	0.25316			0
24/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.04669	0.05669			201
24/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.87669	0.83289			0
24/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.97700	10.03120			2,000
24/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.60722	0.64891			0
24/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.17022	0.15771			0
24/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.60038	0.64190			0
24/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.17338	0.16070			0
24/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.59379	0.63507			0
24/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.17679	0.16387			0
24/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.08890	10.14560			0
24/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.71879	0.76167			0
24/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21989	0.20607			0
24/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.71200	0.75471			0
24/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22310	0.20911			0
24/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.70555	0.74779			0
24/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22665	0.21219			0
24/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.02460	11.06540			0
24/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.78583	3.84109			0
24/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01123	0.02569			0
24/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.73699	3.79147			0
24/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01239	0.02607			0
24/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.68826	3.74185			0
24/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01366	0.02645			0
24/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.82950	9.85640			75
24/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.07183	0.08684			0
24/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.18233	0.17044			0
24/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.06877	0.08345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.18927	0.17705			0
24/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.06583	0.08017			0
24/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.19633	0.18377			0
24/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.95250	9.98050			0
24/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.35197	0.37217			0
24/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.23947	0.23167			0
24/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.34675	0.36686			0
24/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.24425	0.23636			0
24/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.34159	0.36161			0
24/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.24909	0.24111			0
24/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-286.36120	-326.28830			2,283
24/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	997.07440	1,044.79460			0
24/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	914.04070	960.48270			26,600
24/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	997.07440	1,044.79460			3,784
24/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	104.02990	109.17620			2,500
24/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	567.16800	689.74490			4,478
24/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	880.45780	926.33260			1,871
24/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	104.60160	109.37940			5,000
24/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.23130	12.36500			489
24/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.94620	1.07947			0
24/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00490	0.00447			0
24/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.93631	1.06957			0
24/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00501	0.00457			0
24/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.92644	1.05966			0
24/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00514	0.00466			0
24/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.42110	12.55790			1,857
24/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.91263	1.03130			0
24/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.08153	0.06340			0
24/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.90438	1.02279			0
24/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.08328	0.06489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.89615	1.01431			0
24/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08505	0.06641			0
24/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.78480	1.79790			250
24/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.09652	0.10886			0
24/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00172	0.00096			0
24/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.08702	0.09910			0
24/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00222	0.00120			0
24/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.07796	0.08972			0
24/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00316	0.00182			0
24/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.80670	1.82090			0
24/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.13147	0.14262			0
24/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01477	0.01172			0
24/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.12357	0.13448			0
24/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01687	0.01358			0
24/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.11603	0.12661			0
24/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01933	0.01571			0
24/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.03510	9.09720			0
24/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.89536	0.95745			0
24/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00026	0.00025			0
24/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.88538	0.94746			0
24/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00028	0.00026			0
24/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.87539	0.93747			0
24/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00029	0.00027			0
24/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.11970	9.18250			0
24/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.70242	0.76062			0
24/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.02272	0.01812			0
24/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.69330	0.75135			0
24/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02360	0.01885			0
24/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.68421	0.74211			0
24/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.02451	0.01961			0
24/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37170	1.37460			790
24/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37170	1.37470			75
24/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.44190	9.38520	0.10590	0.99993	2,000
24/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01002	0.00998	0.10590	0.00106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.60812	0.66478	0.10590	0.06440	0
24/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00969	0.00960	0.10590	0.00103	0
24/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.61779	0.67440	0.10590	0.06543	0
24/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00937	0.00923	0.10590	0.00099	0
24/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.62747	0.68403	0.10590	0.06645	0
24/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,520.18000	21,706.70000			0
24/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.97300	4.99890			0
24/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.03588	0.06015			0
24/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.05288	0.05125			0
24/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.03090	0.05452			0
24/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.05790	0.05562			0
24/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.02793	0.05021			0
24/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.06493	0.06131			0
24/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.91860	4.94470			0
24/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.07725	0.08946			0
24/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.19865	0.18476			0
24/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.07397	0.08595			0
24/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.20537	0.19125			0
24/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.07080	0.08255			0
24/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.21220	0.19785			0
Futures Open Interest									2,011,580.00
Options Open Interest									1,830,439.00
Total									3,842,019.00