



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 27/02/2014 To: 27/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 28-February-14			Any day expiry	10.77220	10.84500			0
27/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.68220	1.75500			0
27/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00000	0.00000			0
27/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.67220	1.74500			0
27/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00000	0.00000			0
27/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.66220	1.73500			0
27/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00000	0.00000			0
27/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.13750	0.21580			0
27/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.00000	0.00080			0
27/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.00005	0.00125			1,500
27/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.43785	0.36625			0
27/02/2014	\$ / R On 03-March-14			Any day expiry	10.77230	10.84810			0
27/02/2014	\$ / R On 03-March-14	10.85	C	Any day expiry	0.03239	0.06693			3,500
27/02/2014	\$ / R On 03-March-14	10.85	P	Any day expiry	0.11009	0.06883			0
27/02/2014	\$ / R On 03-March-14	11.09	C	Any day expiry	0.00421	0.01064			1,300
27/02/2014	\$ / R On 03-March-14	11.09	P	Any day expiry	0.32191	0.25254			0
27/02/2014	\$ / R On 03-March-14	11.16	C	Any day expiry	0.00232	0.00589			3,500
27/02/2014	\$ / R On 03-March-14	11.16	P	Any day expiry	0.39002	0.31779			0
27/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.79030	10.87140			1,488,852
27/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.09030	3.17140			0
27/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.59030	2.67140			0
27/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.09030	2.17140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.70363	1.78472			0
27/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00003	0.00002			0
27/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.69363	1.77472			0
27/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00003	0.00002			0
27/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.68363	1.76472			0
27/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00003	0.00002			0
27/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.54035	1.62144			0
27/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00005	0.00004			0
27/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.20055	1.28158			0
27/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00025	0.00018			0
27/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.19056	1.27159			0
27/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00026	0.00019			16,000
27/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.18057	1.26160			0
27/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00027	0.00020			0
27/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.09073	1.17171			0
27/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00043	0.00031			6
27/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.04083	1.12180			0
27/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00053	0.00040			250
27/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.99096	1.07189			0
27/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00066	0.00049			7,500
27/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.89134	0.97215			0
27/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00104	0.00075			7,500
27/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.79196	0.87257			13,600
27/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00166	0.00117			2,500
27/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.64372	0.72372			0
27/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00342	0.00232			0
27/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.59468	0.67435			500
27/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00438	0.00295			33,901
27/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.57514	0.65465			0
27/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00484	0.00325			0
27/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.54593	0.62515			0
27/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00563	0.00375			200
27/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.49871	0.57619			40,000
27/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00841	0.00479			0
27/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.48939	0.56661			0
27/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00909	0.00521			0
27/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.47088	0.54753			2,000
27/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01058	0.00613			0
27/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.46169	0.53803			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01139	0.00663			0
27/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.45256	0.52858			0
27/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01226	0.00718			3,100
27/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.40774	0.48189			0
27/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01744	0.01049			2,200
27/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.36454	0.43637			3,793
27/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02424	0.01497			1,750
27/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.32324	0.39229			2,500
27/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.03294	0.02089			2,600
27/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.28413	0.34992			50
27/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.04383	0.02852			0
27/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.24748	0.30955			750
27/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.05718	0.03815			200
27/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.24046	0.30174			7,500
27/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.06016	0.04034			0
27/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.21349	0.27145			406
27/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.07319	0.05005			3,350
27/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.19446	0.24978			11,000
27/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.08416	0.05838			0
27/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.18235	0.23585			24,000
27/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.09205	0.06445			0
27/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.15416	0.20296			500
27/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.11386	0.08156			2,000
27/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.12896	0.17292			0
27/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.13866	0.10152			0
27/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.11277	0.15099			0
27/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.16247	0.11959			400
27/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.10900	0.14581			1,700
27/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.16870	0.12441			0
27/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.09177	0.12417			100
27/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.20147	0.15277			500
27/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.08863	0.12019			0
27/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.20833	0.15879			0
27/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.07977	0.10890			0
27/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.22947	0.17750			0
27/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.06444	0.08909			200
27/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.27414	0.21769			1,000
27/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.05579	0.07777			0
27/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.30549	0.24637			0
27/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.04485	0.06326			400

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27/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.35455	0.29186			0
27/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.03734	0.05317			250
27/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.39704	0.33177			500
27/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.03107	0.04464			3,650
27/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.44077	0.37324			0
27/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.02585	0.03746			1,000
27/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.48555	0.41606			0
27/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.01054	0.01591			2,350
27/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.72024	0.64451			0
27/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00454	0.00724			0
27/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.96424	0.88584			0
27/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00192	0.00333			0
27/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.21162	1.13193			0
27/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00074	0.00125			0
27/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.46044	1.37985			0
27/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00029	0.00047			0
27/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.70999	1.62907			0
27/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00017	0.00026			0
27/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.85987	1.77886			0
27/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00014	0.00022			0
27/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.90984	1.82882			0
27/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00009	0.00012			0
27/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.05979	1.97872			0
27/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00006	0.00007			0
27/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.20976	2.12867			0
27/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00005	0.00013			0
27/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.45975	3.37873			0
27/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00002	0.00006			0
27/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.70972	3.62866			0
27/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.55970	4.47860			0
27/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.90970	4.82860			0
27/02/2014	\$ / R On 27-March-14			Any day expiry	10.80690	10.88810			0
27/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.50520	2.58640			0
27/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
27/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.71158	0.79081			6,000
27/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00638	0.00441			0
27/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.17122	0.21552			0

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27/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.16432	0.12742			500
27/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.01363	0.01846			500
27/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.95674	0.88036			0
27/02/2014	\$ / R On 25-April-14			Any day expiry	10.85650	10.93840			0
27/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.55655	2.63844			0
27/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00005	0.00004			6,000
27/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.92904	1.00750			6,000
27/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01254	0.00910			0
27/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.26877	0.31328			0
27/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.21227	0.17488			500
27/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.03476	0.04136			500
27/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.17826	1.10296			0
27/02/2014	\$ / R On 28-May-14			Any day expiry	10.91490	10.99700			0
27/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.61358	2.69555			0
27/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00038	0.00035			5,500
27/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.99784	1.07371			0
27/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02644	0.02021			0
27/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.98864	1.06437			0
27/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02724	0.02087			0
27/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.97947	1.05505			0
27/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02807	0.02155			0
27/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.82099	0.89334			5,500
27/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04779	0.03814			0
27/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.36305	0.41006			0
27/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.24815	0.21306			500
27/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.06293	0.07172			500
27/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.34803	1.27472			0
27/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.94520	11.02810			208,905
27/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.94559	3.02844			0
27/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00039	0.00034			0
27/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.49620	2.57895			0
27/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00100	0.00085			0
27/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.30669	2.38934			0
27/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00149	0.00124			24,582
27/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.19707	2.27965			0
27/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00187	0.00155			0
27/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.16723	2.24975			0

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27/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00203	0.00165			15,489
27/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.14734	2.22982			0
27/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00214	0.00172			920
27/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.94878	2.03098			0
27/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00358	0.00288			0
27/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.75113	1.83289			0
27/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00593	0.00479			0
27/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.37052	1.45057			0
27/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01532	0.01247			0
27/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.36089	1.44087			0
27/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01569	0.01277			0
27/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.35127	1.43118			0
27/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01607	0.01308			0
27/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.21750	1.29632			0
27/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02230	0.01822			250
27/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.18910	1.26764			0
27/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02390	0.01954			920
27/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.17022	1.24857			0
27/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02502	0.02047			6
27/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.01416	1.08952			0
27/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03896	0.03142			24,582
27/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.98738	1.06223			0
27/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04218	0.03413			15,000
27/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.97849	1.05317			0
27/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04329	0.03507			50
27/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.87393	0.94631			0
27/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05873	0.04821			15,489
27/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.85689	0.92885			0
27/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.06169	0.05075			47,500
27/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.58603	0.64587			0
27/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.14083	0.11777			15,000
27/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.54078	0.59794			0
27/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.16558	0.13984			11,250
27/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.50400	0.55882			0
27/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.18880	0.16072			11,250
27/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.49805	0.55248			0
27/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.19285	0.16438			0
27/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.49215	0.54618			0
27/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.19695	0.16808			2,350
27/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.40981	0.45793			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.26461	0.22983			0
27/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.36119	0.40541			0
27/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.31599	0.27731			7,000
27/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.31897	0.35780			5,000
27/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.37377	0.32970			5,000
27/02/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.28285	0.31798			6,000
27/02/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.43765	0.38988			0
27/02/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.27614	0.31056			2,000
27/02/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.45094	0.40246			0
27/02/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.27284	0.30691			2,000
27/02/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.45764	0.40881			0
27/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.26319	0.29622			0
27/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.47799	0.42812			0
27/02/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.25695	0.28931			2,000
27/02/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.49175	0.44121			0
27/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.25087	0.28256			15,000
27/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.50567	0.45446			0
27/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.20731	0.23406			0
27/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.62211	0.56596			0
27/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.17582	0.19882			5,000
27/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.73062	0.67072			600
27/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.15709	0.17747			250
27/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.81189	0.74937			0
27/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.11350	0.12829			0
27/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.06830	1.00019			0
27/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.10233	0.11565			49,182
27/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.15713	1.08755			300
27/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.09726	0.10991			21,000
27/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.20206	1.13181			0
27/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.08382	0.09463			0
27/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.33862	1.26653			0
27/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.08065	0.09101			15,489
27/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.37545	1.30291			0
27/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.06339	0.07132			0
27/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.61819	1.54322			0
27/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.04536	0.05073			0
27/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.00016	1.92263			0
27/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.03657	0.03950			0
27/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.39137	2.31140			0
27/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.03500	0.03732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.73980	2.65922			0
27/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.03429	0.03615			0
27/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.08909	3.00805			0
27/02/2014	\$ / R On 18-June-14			Any day expiry	10.95500	11.03800			0
27/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.17743	2.25986			0
27/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00243	0.00186			0
27/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
27/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
27/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
27/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
27/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
27/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
27/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.88636	0.95870			0
27/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.06136	0.05070			0
27/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.08714	0.09808			0
27/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.37214	1.30008			0
27/02/2014	\$ / R On 27-June-14			Any day expiry	10.97250	11.05560			0
27/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.67366	2.75657			0
27/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00116	0.00097			4,700
27/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.43836	0.48619			4,700
27/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.28586	0.25059			0
27/02/2014	\$ / R On 30-June-14			Any day expiry	10.97840	11.06150			0
27/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.45565	0.50435			0
27/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.27725	0.24285			500
27/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.08991	0.10053			500
27/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.51151	1.43903			0
27/02/2014	\$ / R On 29-July-14			Any day expiry	11.03500	11.11860			0
27/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.73546	2.81863			0
27/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00236	0.00203			4,700
27/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.53124	0.58076			0
27/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.29624	0.26216			500
27/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.51819	0.56704			4,700
27/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.30509	0.27044			0
27/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.39613	0.43494			0
27/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.46113	0.41634			201
27/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.16357	0.18090			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.21857	1.15230			0
27/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.10884	0.12023			500
27/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.69384	1.62163			0
27/02/2014	\$ / R On 22-August-14			Any day expiry	11.08190	11.16570			0
27/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.16607	1.24082			0
27/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07417	0.06512			0
27/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.15753	1.23184			0
27/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07563	0.06614			0
27/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.14900	1.22288			0
27/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07710	0.06718			0
27/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.88950	0.95798			0
27/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13760	0.12228			19,547
27/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.20564	0.22540			19,547
27/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.19374	1.12970			0
27/02/2014	\$ / R On 28-August-14			Any day expiry	11.09360	11.17750			0
27/02/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.79757	2.88108			0
27/02/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00397	0.00358			5,000
27/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.60130	0.65226			0
27/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.30970	0.27666			500
27/02/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.52553	0.57190			5,000
27/02/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.39193	0.35440			0
27/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.12696	0.13913			500
27/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.86536	1.79353			0
27/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.13070	11.21580			13,046
27/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.23328	3.31823			0
27/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00258	0.00243			0
27/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.73718	2.82172			0
27/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00648	0.00592			0
27/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.34366	2.42743			0
27/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01296	0.01163			920
27/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.26553	2.34907			0
27/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01483	0.01327			26,804
27/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.24604	2.32951			0
27/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01534	0.01371			15,296
27/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.14877	2.23196			0
27/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01807	0.01616			35,000
27/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.85991	1.94211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02921	0.02631			0
27/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.57715	1.65788			0
27/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04645	0.04208			0
27/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.41158	1.49110			0
27/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06088	0.05530			920
27/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.30336	1.38193			0
27/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07266	0.06613			6
27/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.21474	1.29238			0
27/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08404	0.07658			37,500
27/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.05955	1.13051			0
27/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11885	0.10471			2,870
27/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.04376	1.11440			0
27/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12306	0.10860			15,296
27/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.02808	1.09839			0
27/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12738	0.11259			23,934
27/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.98172	1.05102			0
27/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.14102	0.12522			0
27/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.97409	1.04322			0
27/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.14339	0.12742			0
27/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.96649	1.03545			0
27/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14579	0.12965			0
27/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.91413	0.98186			0
27/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.16343	0.14606			250
27/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.82786	0.89338			0
27/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19716	0.17758			10,000
27/02/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.79326	0.85783			0
27/02/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.21256	0.19203			10,000
27/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.57589	0.62391			6
27/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.39519	0.35811			0
27/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.37026	0.40333			250
27/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.74956	0.69753			0
27/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.25882	0.28242			42,500
27/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.12812	1.06662			0
27/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24155	0.26363			0
27/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.21085	1.14783			0
27/02/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.21527	0.23522			10,000
27/02/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.35457	1.28942			0
27/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.20406	0.22308			23,934
27/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.42336	1.35728			0
27/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.19875	0.21726			2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.45805	1.39146			0
27/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.19235	0.21026			15,296
27/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.50165	1.43446			0
27/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.17366	0.18978			0
27/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.64296	1.57398			0
27/02/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.15830	0.17294			10,000
27/02/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.77760	1.70714			0
27/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.12564	0.13706			0
27/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.14494	2.07126			0
27/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.11135	0.11441			0
27/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.58065	2.49861			0
27/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.10781	0.11005			0
27/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.97711	2.89425			0
27/02/2014	\$ / R On 26-September-14			Any day expiry	11.15400	11.23930			0
27/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.67920	0.73103			0
27/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.32520	0.29173			500
27/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.14227	0.15493			500
27/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.08827	2.01563			0
27/02/2014	\$ / R On 29-September-14			Any day expiry	11.16040	11.24570			0
27/02/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.86736	2.95199			0
27/02/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00696	0.00629			5,000
27/02/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.60703	0.65477			5,000
27/02/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.40663	0.36907			0
27/02/2014	\$ / R On 29-October-14			Any day expiry	11.22390	11.30970			0
27/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.76277	0.81472			0
27/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.33887	0.30502			500
27/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.16363	0.17696			500
27/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.26973	2.19726			0
27/02/2014	\$ / R On 04-November-14			Any day expiry	11.23660	11.32250			0
27/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.21076	1.28172			0
27/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13416	0.11922			3,882
27/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.37221	0.40077			3,882
27/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.04561	0.98827			0
27/02/2014	\$ / R On 25-November-14			Any day expiry	11.28110	11.36730			0
27/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.82753	0.88059			0
27/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.34643	0.31329			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.17621	0.18712			500
27/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.50511	2.42982			0
27/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.31900	11.40660			7,308
27/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.32859	3.41532			0
27/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00959	0.00872			0
27/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.88578	2.97188			0
27/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01678	0.01528			0
27/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.83683	2.92283			0
27/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01783	0.01623			0
27/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.78795	2.87385			0
27/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01895	0.01725			0
27/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.35136	2.43606			0
27/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03236	0.02946			0
27/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.93829	2.02024			0
27/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05929	0.05364			13,326
27/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.88328	1.96483			0
27/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06428	0.05823			0
27/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.82864	1.90976			0
27/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06964	0.06316			0
27/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.79242	1.87324			0
27/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07342	0.06664			0
27/02/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.63169	1.71102			0
27/02/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09269	0.08442			41,000
27/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.54417	1.62256			0
27/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10517	0.09596			79,241
27/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.44099	1.51815			0
27/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12199	0.11155			17,506
27/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.14405	1.21032			0
27/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.20505	0.18372			500
27/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.06032	1.12449			0
27/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.24132	0.21789			0
27/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.02660	1.08989			0
27/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.25760	0.23329			900
27/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.92962	0.99025			0
27/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.31062	0.28365			500
27/02/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.86082	0.91510			0
27/02/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.36182	0.32850			41,000
27/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.80439	0.85448			0
27/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.41539	0.37788			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.78965	0.83908			0
27/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.43065	0.39248			0
27/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.77043	0.81899			6
27/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.45143	0.41239			32,500
27/02/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.72445	0.77090			0
27/02/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.50545	0.46430			4,955
27/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.72001	0.76625			0
27/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.51101	0.46965			7,471
27/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.68133	0.72576			0
27/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.56233	0.51916			250
27/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.56808	0.60675			0
27/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.74908	0.70015			0
27/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42490	0.45496			0
27/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.10590	1.04836			0
27/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.42255	0.45245			500
27/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.11355	1.05585			0
27/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.32513	0.34865			0
27/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.50613	1.44205			0
27/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.25353	0.27209			37,455
27/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.93453	1.86549			0
27/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.24647	0.26450			7,471
27/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.98747	1.91790			0
27/02/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.22692	0.24351			41,000
27/02/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.14792	2.07691			0
27/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.22489	0.24133			79,241
27/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.16589	2.09473			0
27/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.19683	0.20831			0
27/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.47783	2.40171			0
27/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.18439	0.18919			0
27/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.06539	2.98259			0
27/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.18398	0.18874			0
27/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.09498	3.01214			0
27/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.16572	0.17897			900
27/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.68672	3.61237			0
27/02/2014	\$ / R On 15-December-14			Any day expiry	11.32600	11.41360			0
27/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.87875	0.93464			0
27/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.35275	0.32104			500
27/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.19519	0.20072			500
27/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.66919	2.58712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 28-January-15			Any day expiry	11.42840	11.51690			0
27/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.99334	1.05178			0
27/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.36494	0.33488			300
27/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.22953	0.23724			300
27/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.07113	2.99034			0
27/02/2014	\$ / R On 25-February-15			Any day expiry	11.49350	11.58270			0
27/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.06606	1.12300			0
27/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.37256	0.34030			300
27/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.25219	0.25976			300
27/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.25869	3.17706			0
27/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.53950	11.62890			0
27/02/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.61253	1.68636			0
27/02/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17303	0.15746			46,165
27/02/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.05721	1.11357			0
27/02/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.41771	0.38467			46,165
27/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.00840	1.06102			0
27/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.45890	0.42212			0
27/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.00338	1.05530			0
27/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.46388	0.42640			0
27/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.99839	1.05009			0
27/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.46889	0.43119			0
27/02/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.27882	0.29100			46,165
27/02/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.93932	2.86210			0
27/02/2014	\$ / R On 27-March-15			Any day expiry	11.56650	11.65570			0
27/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.14612	1.20488			0
27/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.37962	0.34918			300
27/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.27803	0.28294			300
27/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.56153	3.47724			0
27/02/2014	\$ / R On 28-April-15			Any day expiry	11.64520	11.73380			0
27/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.23147	1.29010			0
27/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.38627	0.35630			300
27/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.30133	0.31246			300
27/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.80613	3.72866			0
27/02/2014	\$ / R On 27-May-15			Any day expiry	11.71650	11.80460			0
27/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.30803	1.36690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.39153	0.36230			300
27/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.29399	0.31912			300
27/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.05749	3.99452			0
27/02/2014	\$ / R On 26-June-15			Any day expiry	11.79030	11.87790			0
27/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.38616	1.44388			0
27/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.39586	0.36598			300
27/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.28823	0.30387			300
27/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.37793	4.30597			0
27/02/2014	\$ / R On 29-July-15			Any day expiry	11.87140	11.95850			0
27/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.46927	1.52771			0
27/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.39787	0.36921			300
27/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.29345	0.31462			300
27/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.57205	4.50612			0
27/02/2014	\$ / R On 27-August-15			Any day expiry	11.94270	12.02930			0
27/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.54285	1.60057			0
27/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.40015	0.37127			300
27/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.28331	0.30622			300
27/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.84061	4.77692			0
27/02/2014	\$ / R On 28-September-15			Any day expiry	12.02140	12.10740			0
27/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.62121	1.68526			0
27/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.39981	0.37786			300
27/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.29233	0.31507			300
27/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.07093	5.00767			0
27/02/2014	\$ / R On 28-October-15			Any day expiry	12.09520	12.18060			0
27/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.70066	1.76067			0
27/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.40546	0.38007			300
27/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.31204	0.32489			300
27/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.19684	5.12429			0
27/02/2014	\$ / R On 25-November-15			Any day expiry	12.16410	12.24900			0
27/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.77214	1.83395			0
27/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.40804	0.38495			300
27/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.28967	0.30392			300
27/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.57557	5.50492			0
27/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.21080	12.29540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.15576	3.23402			0
27/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09496	0.08862			0
27/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.10999	3.18805			0
27/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09919	0.09265			0
27/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.06437	3.14223			0
27/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10357	0.09683			0
27/02/2014	\$ / R On 21-December-15			Any day expiry	12.22800	12.31250			0
27/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.83762	1.89897			0
27/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.40962	0.38647			300
27/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.62643	1.68041			0
27/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.53843	0.50791			0
27/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.27522	0.29595			300
27/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.91722	5.85345			0
27/02/2014	\$ / R MAXI On 05-March-14			Any day expiry	10.77070	10.85470			0
27/02/2014	\$ / R MAXI On 05-March-14	10.86	C	Any day expiry	0.04382	0.00000			0
27/02/2014	\$ / R MAXI On 05-March-14	10.86	P	Any day expiry	0.13312	0.00000			50
27/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.79030	10.87140			768
27/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.47088	0.54753			0
27/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01058	0.00613			200
27/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.33133	0.40097			0
27/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.03103	0.01957			0
27/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.32324	0.39229			0
27/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.03294	0.02089			0
27/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.31523	0.38367			0
27/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.03493	0.02227			0
27/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.10180	0.13680			0
27/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.18150	0.13540			160
27/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.09835	0.13248			0
27/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.18805	0.14108			160
27/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.87370	10.95600			0
27/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.11258	0.13168			0
27/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.62888	0.56568			0
27/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.11078	0.12960			0
27/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.63708	0.57360			0
27/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.10901	0.12755			0
27/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.64531	0.58155			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.94520	11.02810			642
27/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.46907	0.52153			0
27/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.21387	0.18343			0
27/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.46343	0.51549			0
27/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.21823	0.18739			0
27/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.45784	0.50951			0
27/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.22264	0.19141			0
27/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.13070	11.21580			77
27/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.73895	0.79585			0
27/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.24825	0.22005			0
27/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.73312	0.78913			0
27/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.25242	0.22333			0
27/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.72732	0.78306			0
27/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.25662	0.22726			0
27/02/2014	£ / R On 17-March-14			Foreign Exchange Future	17.98690	18.10020			37,279
27/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.58690	7.70020			0
27/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.13690	5.25022			0
27/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00002			327
27/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.98690	5.10022			0
27/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00002			327
27/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.73691	3.85022			0
27/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00001	0.00002			327
27/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.69691	3.81022			0
27/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00001	0.00002			0
27/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.68691	3.80022			0
27/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00001	0.00002			0
27/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.67691	3.79022			0
27/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00001	0.00002			0
27/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.48693	3.60022			0
27/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00003	0.00002			327
27/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.58712	2.70040			0
27/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00022	0.00020			7,500
27/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.99498	1.10687			0
27/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00808	0.00667			300
27/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.21026	0.27577			0
27/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.22336	0.17557			300
27/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.07711	0.11160			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.49021	0.41140			0
27/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.02956	0.04722			7,000
27/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.76266	0.66702			0
27/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.23290	18.34840			5,873
27/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.24471	3.35940			0
27/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01181	0.01100			1,123
27/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.21724	2.33075			0
27/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02434	0.02235			0
27/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.20742	2.32092			0
27/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02452	0.02252			0
27/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.19761	2.31109			0
27/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02471	0.02269			0
27/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.77299	1.88255			0
27/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04009	0.03415			1,123
27/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.63714	1.74449			0
27/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05424	0.04609			18,000
27/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.43620	1.53912			0
27/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08330	0.07072			50
27/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.17485	1.26940			0
27/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.14195	0.12100			7,500
27/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.71223	0.78139			0
27/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.37933	0.33299			4,000
27/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.46283	0.51053			0
27/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.67993	0.61213			400
27/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.19558	0.21784			5,667
27/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.51268	1.41944			0
27/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.16087	0.17923			12,000
27/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.72797	1.63083			0
27/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.52790	18.64630			3,251
27/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.84565	1.94172			0
27/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.15775	0.13542			0
27/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.83757	1.93344			0
27/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15967	0.13714			0
27/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.82951	1.92517			0
27/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.16161	0.13887			0
27/02/2014	£ / R On 12-December-14			Foreign Exchange Future	18.82570	18.94730			2,600
27/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.69052	1.77539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.40482	0.36809			0
27/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.68376	1.76845			0
27/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.40806	0.37115			0
27/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.67702	1.76155			0
27/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.41132	0.37425			0
27/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.15601	1.21531			0
27/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.83031	0.76801			500
27/02/2014	£ / R On 23-January-15			Any day expiry	18.97940	19.10200			0
27/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.45070	1.51892			0
27/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.69130	0.63692			9,605
27/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.31413	1.37686			0
27/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.83473	0.77486			4,700
27/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.25523	1.31552			0
27/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.90583	0.84352			4,697
27/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.06817	1.12039			0
27/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.17877	1.10839			0
27/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.06445	1.11651			0
27/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.18505	1.11451			0
27/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.06075	1.11264			0
27/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.19135	1.12064			0
27/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.56235	0.59163			9,605
27/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.62295	2.52963			0
27/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.45419	0.47772			4,700
27/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.17479	3.07572			0
27/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.45132	0.47471			4,697
27/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.19192	3.09271			0
27/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10570	0.10646			135
27/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01570	0.01646			0
27/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00576	0.00651			0
27/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00006	0.00005			0
27/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00031	0.00046			0
27/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00461	0.00400			0
27/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10727	0.10805			12,859
27/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01739	0.01816			0
27/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00012	0.00011			0
27/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00820	0.00886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00093	0.00081			0
27/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00280	0.00313			0
27/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00554	0.00509			0
27/02/2014	€ / R On 17-March-14			Foreign Exchange Future	14.76220	14.87080			79,280
27/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.27227	2.38085			0
27/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00007	0.00006			0
27/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.26227	2.37086			0
27/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00007	0.00006			0
27/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.25228	2.36086			0
27/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00008	0.00006			0
27/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.11232	2.22089			0
27/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00012	0.00009			500
27/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.91242	2.02097			0
27/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00022	0.00017			8,800
27/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.02999	0.04809			5,500
27/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.61779	0.52729			0
27/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.01000	0.01719			7,700
27/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.94780	0.84639			0
27/02/2014	€ / R On 13-June-14			Foreign Exchange Future	14.97470	15.08560			22,864
27/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.24817	1.34594			0
27/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.06346	0.05034			0
27/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.23938	1.33697			0
27/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.06468	0.05137			27,500
27/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.23062	1.32801			0
27/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.06592	0.05241			0
27/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.19576	1.29235			0
27/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.07106	0.05675			8,800
27/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.94570	1.03521			0
27/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.12100	0.09961			8,800
27/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.76246	0.84010			0
27/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.18776	0.15450			10,000
27/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.49844	0.55982			0
27/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.37374	0.32422			5,000
27/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.12401	0.14303			4,200
27/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.49931	1.40743			0
27/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.11898	0.13734			12,500
27/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.54428	1.45174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.23090	15.34420			11,920
27/02/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.16393	1.25248			0
27/02/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.23303	0.20828			650
27/02/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.14206	1.22998			0
27/02/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.24116	0.21578			800
27/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.13481	1.22253			0
27/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.24391	0.21833			0
27/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.12759	1.21509			0
27/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.24669	0.22089			0
27/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.12039	1.20768			0
27/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.24949	0.22348			0
27/02/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.32895	0.36284			800
27/02/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.43805	1.35864			0
27/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.49180	15.60820			0
27/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.94854	2.05048			0
27/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.14674	0.13228			0
27/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.94017	2.04196			0
27/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14837	0.13376			0
27/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.93182	2.03345			0
27/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.15002	0.13525			0
27/02/2014	€ / R On 16-March-15			Foreign Exchange Future	15.79860	15.91630			0
27/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.39421	1.46625			0
27/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.53561	0.48995			0
27/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.38830	1.46014			0
27/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.53970	0.49384			0
27/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.38241	1.45405			0
27/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.54381	0.49775			0
27/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.63190	9.74610			16,407
27/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.19058	0.28263			0
27/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.04868	0.02653			0
27/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.18326	0.27433			0
27/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.05136	0.02823			0
27/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.17606	0.26612			0
27/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.05416	0.03002			0
27/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.71170	9.82620			2,936
27/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.57594	0.67545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.06424	0.04925			201
27/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.25363	0.31815			201
27/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.24193	0.19195			0
27/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17778	0.22590			0
27/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.35608	0.28970			0
27/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.17437	0.22182			0
27/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.36267	0.29562			0
27/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.17103	0.21780			0
27/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.36933	0.30160			0
27/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.03046	0.04061			201
27/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.01876	0.91441			0
27/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.81520	9.93090			2,000
27/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.49798	0.57513			0
27/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.22278	0.18423			0
27/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.49198	0.56863			0
27/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.22678	0.18773			0
27/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.48602	0.56217			0
27/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.23082	0.19127			0
27/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.92260	10.03990			0
27/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.60632	0.68415			0
27/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.27372	0.23424			0
27/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.60039	0.67780			0
27/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27779	0.23790			0
27/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.59450	0.67149			0
27/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.28190	0.24159			0
27/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.81790	10.92100			0
27/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.58301	3.68341			0
27/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01511	0.01241			0
27/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.53451	3.63469			0
27/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01661	0.01369			0
27/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.48614	3.58607			0
27/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01824	0.01507			0
27/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.67800	9.78480			75
27/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.02686	0.04959			0
27/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.28886	0.20479			0
27/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.02543	0.04719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.29743	0.21239			0
27/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.02406	0.04488			0
27/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.30606	0.22008			0
27/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.79640	9.90460			0
27/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.26726	0.32170			0
27/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.31086	0.25710			0
27/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.26328	0.31677			0
27/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.31688	0.26217			0
27/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.25935	0.31188			0
27/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.32295	0.26728			0
27/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-241.79650	-277.65670			2,283
27/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	936.90750	982.48730			0
27/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	858.05730	900.25340			26,600
27/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	936.90750	982.48730			3,784
27/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	91.93690	92.59760			2,500
27/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	421.65130	507.25360			4,478
27/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	826.31800	867.62730			1,871
27/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	101.12300	104.56910			5,000
27/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.13320	12.19710			469
27/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.84715	0.91104			0
27/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00395	0.00394			0
27/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.83727	0.90115			0
27/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00407	0.00405			0
27/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.82740	0.89126			0
27/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00420	0.00416			0
27/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.31680	12.38240			1,857
27/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.82359	0.87459			0
27/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09679	0.08219			0
27/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.81564	0.86651			0
27/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09884	0.08411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.80771	0.85847			0
27/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.10091	0.08607			0
27/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.76710	1.77610			250
27/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07958	0.08823			0
27/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00248	0.00213			0
27/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.07058	0.07903			0
27/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00348	0.00293			0
27/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.06190	0.07009			0
27/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00480	0.00399			0
27/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.78770	1.79710			0
27/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.11575	0.12326			0
27/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01805	0.01616			0
27/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.10820	0.11556			0
27/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02050	0.01846			0
27/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.10118	0.10831			0
27/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02348	0.02121			0
27/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.01840	9.02680			0
27/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.87858	0.88693			0
27/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00018	0.00013			0
27/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.86859	0.87694			0
27/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00019	0.00014			0
27/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.85861	0.86695			0
27/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00021	0.00015			0
27/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.10100	9.10970			0
27/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.68177	0.68922			0
27/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.02077	0.01952			0
27/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.67261	0.68005			0
27/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02161	0.02035			0
27/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.66347	0.67090			0
27/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.02247	0.02120			0
27/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36810	1.36790			790
27/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36810	1.36790			75
27/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.48080	9.41720	0.10547	0.99995	2,000
27/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00535	0.00572	0.10547	0.00056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.56455	0.62852	0.10547	0.05954	0
27/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00517	0.00552	0.10547	0.00054	0
27/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.57437	0.63832	0.10547	0.06058	0
27/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00499	0.00533	0.10547	0.00053	0
27/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.58419	0.64813	0.10547	0.06162	0
27/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,308.40000	21,451.48000			0
27/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.81800	4.85580			0
27/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.01205	0.01800			0
27/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.18405	0.15220			0
27/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.01094	0.01647			0
27/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.19294	0.16067			0
27/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.00992	0.01507			0
27/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.20192	0.16927			0
27/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.75820	4.79620			0
27/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04175	0.04904			0
27/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.32355	0.29284			0
27/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04000	0.04686			0
27/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.33180	0.30066			0
27/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03831	0.04496			0
27/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.34011	0.30876			0
Futures Open Interest								1,979,184.00	
Options Open Interest								1,791,739.00	
Total								3,770,923.00	